



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
School Finance

School Year 2015-2016  
State Issued ID 99-000  
District Name Statewide Report  
Payment Month April

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	920,442,684.01	75,903.44	920,518,587.45	846,910,813.57	73,607,773.88	920,518,587.45
2 3130 Transportation	28,418,339.01	-	28,418,339.01	26,144,871.88	2,273,467.13	28,418,339.01
3 3140 State Child Placement	440,918.00	-	440,918.00	393,217.49	47,700.51	440,918.00
4 3200 Special Education Contracts - Agency	2,160,713.80	-	2,160,713.80	2,124,034.44	36,679.36	2,160,713.80
5 3200 Special Education Contracts - School	206,974.15	-	206,974.15	165,955.93	41,018.22	206,974.15
6 3200 Special Education - Boarding	35,950.25	-	35,950.25	34,000.73	1,949.52	35,950.25
7 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
Total State Aid	952,105,579.22	75,903.44	952,181,482.66	876,172,894.04	76,008,588.62	952,181,482.66



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 01-013  
District Name Hettinger 13  
Payment Month April  
Vendor ID 0000008483

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,523,737.29	(8,013.64)	2,515,723.65	2,314,221.74	201,501.91	2,515,723.65
2 3130 Transportation	133,508.53	-	133,508.53	122,827.85	10,680.68	133,508.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,657,245.82	(8,013.64)	2,649,232.18	2,437,049.59	212,182.59	2,649,232.18

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,963.45)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	176.34	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	(3,226.53)	SD Crossborder Tuition



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-002  
District Name Valley City 2  
Payment Month April  
Vendor ID 0000008647

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	9,210,113.12	(873,943.93)	8,336,169.19	7,668,971.71	667,197.48	8,336,169.19
2 3130 Transportation	182,751.50	-	182,751.50	168,131.38	14,620.12	182,751.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,392,864.62	(873,943.93)	8,518,920.69	7,837,103.09	681,817.60	8,518,920.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(849,728.97)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(20,415.70)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(4,499.11)	Jun-Sept
1	7	Other	9/1/2015	3110	699.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-007  
District Name Barnes County North 7  
Payment Month April  
Vendor ID 0000089887

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,031,967.10	(216,738.83)	2,815,228.27	2,590,024.11	225,204.16	2,815,228.27
2 3130 Transportation	333,095.00	-	333,095.00	306,447.40	26,647.60	333,095.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,365,062.10	(216,738.83)	3,148,323.27	2,896,471.51	251,851.76	3,148,323.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(211,764.38)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	176.30	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-046  
District Name Litchville-Marion 46  
Payment Month April  
Vendor ID 0000008516

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,322,408.38	(85,318.52)	1,237,089.86	1,138,128.26	98,961.60	1,237,089.86
2 3130 Transportation	124,447.22	-	124,447.22	114,491.44	9,955.78	124,447.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,855.60	(85,318.52)	1,361,537.08	1,252,619.70	108,917.38	1,361,537.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(83,328.08)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,060.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	69.86	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-727  
District Name Sheyenne Valley Special Ed Unit  
Payment Month April  
Vendor ID 0000005293

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,736,448.76	1,736,448.76	1,597,532.86	138,915.90	1,736,448.76
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	21,520.32	-	21,520.32	21,520.32	-	21,520.32
5 3200 Special Education Contracts - School	72,263.34	-	72,263.34	31,690.66	40,572.68	72,263.34
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	93,783.66	1,736,448.76	1,830,232.42	1,650,743.84	179,488.58	1,830,232.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	211,764.38	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	62,248.41	Hope 10
1	1	Payment To Sp Ed Unit		3110	173,759.52	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	374,825.32	Oakes 41
1	1	Payment To Sp Ed Unit		3110	64,122.16	Page 80
1	1	Payment To Sp Ed Unit		3110	849,728.97	Valley City 2



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-005  
District Name Minnewaukan 5  
Payment Month April  
Vendor ID 0000008540

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,721,513.11	(220,657.79)	2,500,855.32	2,300,800.92	200,054.40	2,500,855.32
2 3130 Transportation	228,655.00	-	228,655.00	210,362.60	18,292.40	228,655.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,950,168.11	(220,657.79)	2,729,510.32	2,511,163.52	218,346.80	2,729,510.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(215,588.67)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	175.28	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-006  
District Name Leeds 6  
Payment Month April  
Vendor ID 0000008511

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,391,654.84	(110,293.37)	1,281,361.47	1,178,859.95	102,501.52	1,281,361.47
2 3130 Transportation	86,401.00	-	86,401.00	79,488.92	6,912.08	86,401.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,478,055.84	(110,293.37)	1,367,762.47	1,258,348.87	109,413.60	1,367,762.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(107,763.62)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,622.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	92.45	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-009  
District Name Maddock 9  
Payment Month April  
Vendor ID 0000008519

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,438,951.73	(117,915.46)	1,321,036.27	1,215,361.28	105,674.99	1,321,036.27
2 3130 Transportation	149,951.90	-	149,951.90	137,955.75	11,996.15	149,951.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,588,903.63	(117,915.46)	1,470,988.17	1,353,317.03	117,671.14	1,470,988.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(115,204.86)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,809.50)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	98.90	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-016  
District Name Oberon 16  
Payment Month April  
Vendor ID 0000008577

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	670,789.29	(1,092.61)	669,696.68	616,123.44	53,573.24	669,696.68
2 3130 Transportation	41,867.00	-	41,867.00	38,517.64	3,349.36	41,867.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	712,656.29	(1,092.61)	711,563.68	654,641.08	56,922.60	711,563.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	31.19	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-029  
District Name Warwick 29  
Payment Month April  
Vendor ID 0000008652

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,080,648.82	(186,028.10)	1,894,620.72	1,743,064.30	151,556.42	1,894,620.72
2 3130 Transportation	127,349.92	-	127,349.92	117,161.93	10,187.99	127,349.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,207,998.74	(186,028.10)	2,021,970.64	1,860,226.23	161,744.41	2,021,970.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,792.07)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	165.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-030  
District Name Ft Totten 30  
Payment Month April  
Vendor ID 0000008461

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,402,558.11	(9,787.69)	1,392,770.42	1,280,805.52	111,964.90	1,392,770.42
2 3130 Transportation	177,059.20	-	177,059.20	162,894.46	14,164.74	177,059.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,579,617.31	(9,787.69)	1,569,829.62	1,443,699.98	126,129.64	1,569,829.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2015	3110	(6,892.01)	Jun-Sept
1	7	Other	9/1/2015	3110	101.12	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-736  
District Name Ft Totten Special Ed Unit  
Payment Month April  
Vendor ID 0000008916

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	9,550.50	-	9,550.50	9,550.50	-	9,550.50
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,550.50	-	9,550.50	9,550.50	-	9,550.50

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 04-001  
District Name Billings Co 1  
Payment Month April  
Vendor ID 0000008414

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	445,594.29	(1,285.99)	444,308.30	408,765.64	35,542.66	444,308.30
2 3130 Transportation	188,129.45	-	188,129.45	173,079.09	15,050.36	188,129.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	633,723.74	(1,285.99)	632,437.75	581,844.73	50,593.02	632,437.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	25.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-001  
District Name Bottineau 1  
Payment Month April  
Vendor ID 0000008418

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	5,160,050.65	(12,046.84)	5,148,003.81	4,736,196.19	411,807.62	5,148,003.81
2 3130 Transportation	316,260.76	-	316,260.76	290,959.90	25,300.86	316,260.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,476,311.41	(12,046.84)	5,464,264.57	5,027,156.09	437,108.48	5,464,264.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,455.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	408.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-017  
District Name Westhope 17  
Payment Month April  
Vendor ID 0000008655

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,600,027.54	(2,534.01)	1,597,493.53	1,469,701.10	127,792.43	1,597,493.53
2 3130 Transportation	99,596.00	-	99,596.00	91,628.32	7,967.68	99,596.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,699,623.54	(2,534.01)	1,697,089.53	1,561,329.42	135,760.11	1,697,089.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,622.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	88.19	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-054  
District Name Newburg-United 54  
Payment Month April  
Vendor ID 0000008569

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,403,164.16	(1,363.90)	1,401,800.26	1,289,659.51	112,140.75	1,401,800.26
2 3130 Transportation	85,414.00	-	85,414.00	78,580.88	6,833.12	85,414.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,488,578.16	(1,363.90)	1,487,214.26	1,368,240.39	118,973.87	1,487,214.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	40.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-377  
District Name North Central Ed Cooperative  
Payment Month April  
Vendor ID 0000053852

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	156,761.00	156,761.00	148,220.12	8,540.88	156,761.00
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	156,761.00	156,761.00	148,220.12	8,540.88	156,761.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,966.65	Anamoose 14
1	2	Payment To REA		3110	36,336.20	Belcourt 7
1	2	Payment To REA		3110	12,455.45	Bottineau 1
1	2	Payment To REA		3110	1,592.05	Drake 57
1	2	Payment To REA		3110	12,455.45	Dunseith 1
1	2	Payment To REA		3110	7,492.00	Harvey 38
1	2	Payment To REA		3110	6,368.20	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,404.75	Newburg-United 54
1	2	Payment To REA		3110	10,582.45	Rugby 5
1	2	Payment To REA		3110	7,117.40	St John 3
1	2	Payment To REA		3110	6,368.20	TGU 60
1	2	Payment To REA		3110	2,622.20	Westhope 17
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-726  
District Name Peace Garden Student Support Services  
Payment Month April  
Vendor ID 0000001597

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 06-001  
District Name Bowman Co 1  
Payment Month April  
Vendor ID 0000072298

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	4,164,038.17	3,433.24	4,167,471.41	3,835,052.60	332,418.81	4,167,471.41
2 3130 Transportation	225,102.50	-	225,102.50	207,094.30	18,008.20	225,102.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,389,140.67	3,433.24	4,392,573.91	4,042,146.90	350,427.01	4,392,573.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,803.10)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	11,937.42	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	298.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 06-033  
District Name Scranton 33  
Payment Month April  
Vendor ID 0000008599

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,346,136.61	(1,216.40)	1,344,920.21	1,237,416.58	107,503.63	1,344,920.21
2 3130 Transportation	124,344.50	-	124,344.50	114,396.94	9,947.56	124,344.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,470,481.11	(1,216.40)	1,469,264.71	1,351,813.52	117,451.19	1,469,264.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	83.85	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	1,041.00	SD Crossborder Tuition



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-014  
District Name Bowbells 14  
Payment Month April  
Vendor ID 0000008419

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,098,417.75	(1,273.49)	1,097,144.26	1,009,375.73	87,768.53	1,097,144.26
2 3130 Transportation	57,319.47	-	57,319.47	52,733.91	4,585.56	57,319.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,155,737.22	(1,273.49)	1,154,463.73	1,062,109.64	92,354.09	1,154,463.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-027  
District Name Powers Lake 27  
Payment Month April  
Vendor ID 0000008588

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,004,774.53	(2,997.93)	2,001,776.60	1,841,641.87	160,134.73	2,001,776.60
2 3130 Transportation	99,957.48	-	99,957.48	91,960.88	7,996.60	99,957.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,104,732.01	(2,997.93)	2,101,734.08	1,933,602.75	168,131.33	2,101,734.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	92.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-036  
District Name Burke Central 36  
Payment Month April  
Vendor ID 0000008422

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,045,119.68	(2,358.56)	1,042,761.12	959,346.34	83,414.78	1,042,761.12
2 3130 Transportation	69,363.00	-	69,363.00	63,813.96	5,549.04	69,363.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,114,482.68	(2,358.56)	1,112,124.12	1,023,160.30	88,963.82	1,112,124.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	76.34	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-001  
District Name Bismarck 1  
Payment Month April  
Vendor ID 0000008416

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	104,208,643.73	(266,040.65)	103,942,603.08	95,624,430.49	8,318,172.59	103,942,603.08
2 3130 Transportation	1,187,567.09	-	1,187,567.09	1,092,561.72	95,005.37	1,187,567.09
3 3140 State Child Placement	77,918.85	-	77,918.85	68,854.25	9,064.60	77,918.85
4 3200 Special Education Contracts - Agency	65,628.65	-	65,628.65	65,628.65	-	65,628.65
5 3200 Special Education Contracts - School	18,504.71	-	18,504.71	18,504.71	-	18,504.71
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	105,558,263.03	(266,040.65)	105,292,222.38	96,869,979.82	8,422,242.56	105,292,222.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(226,633.00)	Missouri River Ed Cooperative
1	6	Medicaid Match	2/1/2016	3110	(14,053.41)	Dec
1	6	Medicaid Match	4/1/2016	3110	(388.27)	Feb
1	6	Medicaid Match	3/1/2016	3110	(1,526.92)	Jan
1	6	Medicaid Match	11/1/2015	3110	(23,857.46)	Jun-Sept
1	6	Medicaid Match	1/1/2016	3110	(7,090.69)	Oct-Nov
1	7	Other	9/1/2015	3110	7,509.10	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-025  
District Name Naughton 25  
Payment Month April  
Vendor ID 0000008555

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	160,478.48	(6,303.37)	154,175.11	141,841.45	12,333.66	154,175.11
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	6,659.81	-	6,659.81	6,659.81	-	6,659.81
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	167,138.29	(6,303.37)	160,834.92	148,501.26	12,333.66	160,834.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,120.40)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(187.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	4.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-028  
District Name Wing 28  
Payment Month April  
Vendor ID 0000008660

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,142,707.94	(65,112.49)	1,077,595.45	992,558.10	85,037.35	1,077,595.45
2 3130 Transportation	133,079.80	-	133,079.80	122,433.42	10,646.38	133,079.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,275,787.74	(65,112.49)	1,210,675.25	1,114,991.52	95,683.73	1,210,675.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(77,868.10)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,873.00)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	14,560.93	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	67.68	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-033  
District Name Menoken 33  
Payment Month April  
Vendor ID 0000008536

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	469,731.91	(32,825.14)	436,906.77	401,955.69	34,951.08	436,906.77
2 3130 Transportation	3,789.72	-	3,789.72	3,486.54	303.18	3,789.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	473,521.63	(32,825.14)	440,696.49	405,442.23	35,254.26	440,696.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,094.23)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-035  
District Name Sterling 35  
Payment Month April  
Vendor ID 0000008630

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	259,455.70	(19,422.30)	240,033.40	220,832.45	19,200.95	240,033.40
2 3130 Transportation	35,091.00	-	35,091.00	32,283.72	2,807.28	35,091.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	294,546.70	(19,422.30)	275,124.40	253,116.17	22,008.23	275,124.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,975.55)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	21.50	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-039  
District Name Apple Creek 39  
Payment Month April  
Vendor ID 0000008405

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	423,358.27	(45,749.00)	377,609.27	347,403.54	30,205.73	377,609.27
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	423,358.27	(45,749.00)	377,609.27	347,403.54	30,205.73	377,609.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,662.81)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-045  
District Name Manning 45  
Payment Month April  
Vendor ID 0000008523

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	153,289.18	(11,214.29)	142,074.89	130,709.67	11,365.22	142,074.89
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	153,289.18	(11,214.29)	142,074.89	130,709.67	11,365.22	142,074.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,943.00)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	9.66	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-373  
District Name Missouri River Ed Cooperative  
Payment Month April  
Vendor ID 0000056515

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	456,253.70	456,253.70	423,753.40	32,500.30	456,253.70
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	456,253.70	456,253.70	423,753.40	32,500.30	456,253.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,123.80	Apple Creek 39
1	2	Payment To REA		3110	2,247.60	Ashley 9
1	2	Payment To REA		3110	13,204.65	Beulah 27
1	2	Payment To REA		3110	226,633.00	Bismarck 1
1	2	Payment To REA		3110	4,120.60	Center-Stanton 1
1	2	Payment To REA		3110	2,341.25	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,307.90	Flasher 39
1	2	Payment To REA		3110	5,150.75	Ft Yates 4
1	2	Payment To REA		3110	7,117.40	Garrison 51
1	2	Payment To REA		3110	468.25	Goodrich 16
1	2	Payment To REA		3110	1,966.65	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,238.00	Hazen 3
1	2	Payment To REA		3110	6,461.85	Kidder County 1
1	2	Payment To REA		3110	5,244.40	Linton 36
1	2	Payment To REA		3110	280.95	Little Heart 4
1	2	Payment To REA		3110	65,367.70	Mandan 1
1	2	Payment To REA		3110	280.95	Manning 45
1	2	Payment To REA		3110	1,498.40	McClusky 19
1	2	Payment To REA		3110	749.20	Menoken 33
1	2	Payment To REA		3110	4,776.15	Napoleon 2
1	2	Payment To REA		3110	187.30	Naughton 25
1	2	Payment To REA		3110	5,993.60	New Salem-Almont 49





## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-373  
District Name Missouri River Ed Cooperative  
Payment Month April  
Vendor ID 0000056515

04

1	2	Payment To REA	3110	1,685.70	Roosevelt 18
1	2	Payment To REA	3110	1,873.00	Selfridge 8
1	2	Payment To REA	3110	2,903.15	Solen 3
1	2	Payment To REA	3110	468.25	Sterling 35
1	2	Payment To REA	3110	2,434.90	Strasburg 15
1	2	Payment To REA	3110	280.95	Sweet Briar 17
1	2	Payment To REA	3110	3,090.45	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	3,839.65	Underwood 8
1	2	Payment To REA	3110	5,431.70	Washburn 4
1	2	Payment To REA	3110	2,715.85	White Shield 85
1	2	Payment To REA	3110	4,120.60	Wilton 1
1	2	Payment To REA	3110	1,873.00	Wing 28
1	2	Payment To REA	3110	4,026.95	Wishek 19
1	2	Payment To REA	3110	749.20	Zeeland 4
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-702  
District Name Burleigh Co Special Ed Unit  
Payment Month April  
Vendor ID 0000008910

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	123,447.18	123,447.18	113,571.41	9,875.77	123,447.18
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	123,447.18	123,447.18	113,571.41	9,875.77	123,447.18

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	44,662.81	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	10,651.19	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	10,943.00	Manning 45
1	1	Payment To Sp Ed Unit		3110	32,094.23	Menoken 33
1	1	Payment To Sp Ed Unit		3110	6,120.40	Naughton 25
1	1	Payment To Sp Ed Unit		3110	18,975.55	Sterling 35



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-711  
District Name Bismarck Special Ed Unit  
Payment Month April  
Vendor ID 0000008908

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	178,987.91	-	178,987.91	178,987.91	-	178,987.91
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	100,320.37	-	100,320.37	100,320.37	-	100,320.37
Total State Aid	279,308.28	-	279,308.28	279,308.28	-	279,308.28

### Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-001  
District Name Fargo 1  
Payment Month April  
Vendor ID 0000008453

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	95,633,444.29	(261,803.23)	95,371,641.06	87,744,305.80	7,627,335.26	95,371,641.06
2 3130 Transportation	1,039,995.37	-	1,039,995.37	956,795.74	83,199.63	1,039,995.37
3 3140 State Child Placement	53,659.17	-	53,659.17	40,686.58	12,972.59	53,659.17
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	96,727,098.83	(261,803.23)	96,465,295.60	88,741,788.12	7,723,507.48	96,465,295.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(206,217.30)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2016	3110	(2,972.72)	Dec
1	6	Medicaid Match	4/1/2016	3110	(6,842.90)	Feb
1	6	Medicaid Match	3/1/2016	3110	(8,068.92)	Jan
1	6	Medicaid Match	11/1/2015	3110	(37,665.15)	Jun-Sept
1	6	Medicaid Match	1/1/2016	3110	(7,072.34)	Oct-Nov
1	7	Other	9/1/2015	3110	7,036.10	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-002  
District Name Kindred 2  
Payment Month April  
Vendor ID 0000008501

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	5,776,197.86	(12,399.02)	5,763,798.84	5,302,729.42	461,069.42	5,763,798.84
2 3130 Transportation	254,989.35	-	254,989.35	234,590.20	20,399.15	254,989.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,031,187.21	(12,399.02)	6,018,788.19	5,537,319.62	481,468.57	6,018,788.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,830.05)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	431.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-004  
District Name Maple Valley 4  
Payment Month April  
Vendor ID 0000002758

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,694,337.58	(177,818.97)	2,516,518.61	2,315,209.51	201,309.10	2,516,518.61
2 3130 Transportation	193,723.00	-	193,723.00	178,225.16	15,497.84	193,723.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,888,060.58	(177,818.97)	2,710,241.61	2,493,434.67	216,806.94	2,710,241.61

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(173,759.52)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	154.80	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-006  
District Name West Fargo 6  
Payment Month April  
Vendor ID 0000008654

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	79,911,307.60	(250,424.54)	79,660,883.06	73,294,906.90	6,365,976.16	79,660,883.06
2 3130 Transportation	1,136,177.41	-	1,136,177.41	1,045,283.22	90,894.19	1,136,177.41
3 3140 State Child Placement	15,471.76	-	15,471.76	15,471.76	-	15,471.76
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,062,956.77	(250,424.54)	80,812,532.23	74,355,661.88	6,456,870.35	80,812,532.23

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(170,068.40)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2016	3110	(23,723.58)	Dec
1	6	Medicaid Match	4/1/2016	3110	(13,322.98)	Feb
1	6	Medicaid Match	3/1/2016	3110	(4,049.19)	Jan
1	6	Medicaid Match	11/1/2015	3110	(44,621.66)	Jun-Sept
1	7	Other	9/1/2015	3110	5,361.27	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-007  
District Name Mapleton 7  
Payment Month April  
Vendor ID 0000008527

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	792,168.19	(1,446.80)	790,721.39	727,467.81	63,253.58	790,721.39
2 3130 Transportation	16,312.64	-	16,312.64	15,007.63	1,305.01	16,312.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	808,480.83	(1,446.80)	807,034.03	742,475.44	64,558.59	807,034.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-017  
District Name Central Cass 17  
Payment Month April  
Vendor ID 0000008426

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	6,992,348.92	(14,744.54)	6,977,604.38	6,419,437.66	558,166.72	6,977,604.38
2 3130 Transportation	252,386.08	-	252,386.08	232,195.19	20,190.89	252,386.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,244,735.00	(14,744.54)	7,229,990.46	6,651,632.85	578,357.61	7,229,990.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,264.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	520.41	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-080  
District Name Page 80  
Payment Month April  
Vendor ID 0000008578

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	986,997.37	(65,659.37)	921,338.00	847,635.35	73,702.65	921,338.00
2 3130 Transportation	97,349.00	-	97,349.00	89,561.08	7,787.92	97,349.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,084,346.37	(65,659.37)	1,018,687.00	937,196.43	81,490.57	1,018,687.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,122.16)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	54.84	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-097  
District Name Northern Cass 97  
Payment Month April  
Vendor ID 0000008573

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	4,794,887.10	(10,404.18)	4,784,482.92	4,401,753.53	382,729.39	4,784,482.92
2 3130 Transportation	334,314.30	-	334,314.30	307,569.16	26,745.14	334,314.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,129,201.40	(10,404.18)	5,118,797.22	4,709,322.69	409,474.53	5,118,797.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,769.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	365.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month April  
Vendor ID 0000090832

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	666,591.60	666,591.60	617,264.27	49,327.33	666,591.60
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	666,591.60	666,591.60	617,264.27	49,327.33	666,591.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,150.75	Barnes County North 7
1	2	Payment To REA		3110	9,645.95	Carrington 49
1	2	Payment To REA		3110	15,264.95	Central Cass 17
1	2	Payment To REA		3110	4,120.60	Edgeley 3
1	2	Payment To REA		3110	6,461.85	Ellendale 40
1	2	Payment To REA		3110	5,993.60	Enderlin Area 24
1	2	Payment To REA		3110	1,966.65	Fairmount 18
1	2	Payment To REA		3110	206,217.30	Fargo 1
1	2	Payment To REA		3110	2,528.55	Fessenden-Bowdon 25
1	2	Payment To REA		3110	468.25	Ft Ransom 6
1	2	Payment To REA		3110	1,779.35	Gackle-Streeter 56
1	2	Payment To REA		3110	4,495.20	Griggs County Central 18
1	2	Payment To REA		3110	4,869.80	Hankinson 8
1	2	Payment To REA		3110	40,550.45	Jamestown 1
1	2	Payment To REA		3110	12,830.05	Kindred 2
1	2	Payment To REA		3110	2,341.25	Kulm 7
1	2	Payment To REA		3110	5,806.30	LaMoure 8
1	2	Payment To REA		3110	3,277.75	Lidgerwood 28
1	2	Payment To REA		3110	11,612.60	Lisbon 19
1	2	Payment To REA		3110	2,060.30	Litchville-Marion 46
1	2	Payment To REA		3110	4,214.25	Maple Valley 4
1	2	Payment To REA		3110	1,498.40	Mapleton 7



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month April  
Vendor ID 0000090832

04

1	2	Payment To REA	3110	2,809.50	Medina 3
1	2	Payment To REA	3110	2,622.20	Midkota 7
1	2	Payment To REA	3110	4,214.25	Milnor 2
1	2	Payment To REA	3110	1,966.65	Montpelier 14
1	2	Payment To REA	3110	4,214.25	North Sargent 3
1	2	Payment To REA	3110	10,769.75	Northern Cass 97
1	2	Payment To REA	3110	9,084.05	Oakes 41
1	2	Payment To REA	3110	2,341.25	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,869.80	Richland 44
1	2	Payment To REA	3110	3,184.10	Sargent Central 6
1	2	Payment To REA	3110	20,415.70	Valley City 2
1	2	Payment To REA	3110	22,850.60	Wahpeton 37
1	2	Payment To REA	3110	170,068.40	West Fargo 6
1	2	Payment To REA	3110	4,026.95	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-717  
District Name Rural Cass Special Ed Unit  
Payment Month April  
Vendor ID 0000008928

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,955.08	-	11,955.08	11,955.08	-	11,955.08
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,955.08	-	11,955.08	11,955.08	-	11,955.08

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-730  
District Name Fargo Special Ed Unit  
Payment Month April  
Vendor ID 0000008915

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	89,977.86	-	89,977.86	88,602.01	1,375.85	89,977.86
5 3200 Special Education Contracts - School	1,367.98	-	1,367.98	1,367.98	-	1,367.98
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	153,054.61	-	153,054.61	153,054.61	-	153,054.61
Total State Aid	244,400.45	-	244,400.45	243,024.60	1,375.85	244,400.45

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-734  
District Name West Fargo Special Ed Unit  
Payment Month April  
Vendor ID 0000003657

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	104,859.38	-	104,859.38	104,081.75	777.63	104,859.38
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	30,329.40	-	30,329.40	30,329.40	-	30,329.40
Total State Aid	135,188.78	-	135,188.78	134,411.15	777.63	135,188.78

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 10-019  
District Name Munich 19  
Payment Month April  
Vendor ID 0000008549

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,188,988.57	(64,058.45)	1,124,930.12	1,034,940.27	89,989.85	1,124,930.12
2 3130 Transportation	101,465.00	-	101,465.00	93,347.80	8,117.20	101,465.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,290,453.57	(64,058.45)	1,226,395.12	1,128,288.07	98,107.05	1,226,395.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,617.01)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	56.96	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 10-023  
District Name Langdon Area 23  
Payment Month April  
Vendor ID 000008505

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,563,165.60	(300,511.42)	2,262,654.18	2,081,659.74	180,994.44	2,262,654.18
2 3130 Transportation	164,787.00	-	164,787.00	151,604.04	13,182.96	164,787.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,727,952.60	(300,511.42)	2,427,441.18	2,233,263.78	194,177.40	2,427,441.18

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(293,898.61)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,836.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	223.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 11-040  
District Name Ellendale 40  
Payment Month April  
Vendor ID 0000009031

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,968,165.65	(272,457.22)	2,695,708.43	2,480,209.23	215,499.20	2,695,708.43
2 3130 Transportation	168,899.22	-	168,899.22	155,387.28	13,511.94	168,899.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,137,064.87	(272,457.22)	2,864,607.65	2,635,596.51	229,011.14	2,864,607.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(267,963.74)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,461.85)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	206.37	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	1,762.00	SD Crossborder Tuition



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 11-041  
District Name Oakes 41  
Payment Month April  
Vendor ID 0000008575

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,988,528.64	(389,138.85)	3,599,389.79	3,311,020.25	288,369.54	3,599,389.79
2 3130 Transportation	208,211.50	-	208,211.50	191,554.58	16,656.92	208,211.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,196,740.14	(389,138.85)	3,807,601.29	3,502,574.83	305,026.46	3,807,601.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(374,825.32)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(9,084.05)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(5,546.59)	Jun-Sept
1	7	Other	9/1/2015	3110	317.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 12-001  
District Name Divide County 1  
Payment Month April  
Vendor ID 0000008434

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,331,861.49	(6,611.69)	2,325,249.80	2,139,247.80	186,002.00	2,325,249.80
2 3130 Transportation	201,581.66	-	201,581.66	185,455.13	16,126.53	201,581.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,533,443.15	(6,611.69)	2,526,831.46	2,324,702.93	202,128.53	2,526,831.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,836.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	224.76	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-016  
District Name Killdeer 16  
Payment Month April  
Vendor ID 0000008500

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,574,815.43	(8,251.04)	2,566,564.39	2,361,260.93	205,303.46	2,566,564.39
2 3130 Transportation	188,583.62	-	188,583.62	173,496.93	15,086.69	188,583.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,763,399.05	(8,251.04)	2,755,148.01	2,534,757.86	220,390.15	2,755,148.01

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,522.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	271.11	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-019  
District Name Halliday 19  
Payment Month April  
Vendor ID 0000008476

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	755,759.72	(998.92)	754,760.80	694,382.43	60,378.37	754,760.80
2 3130 Transportation	54,819.80	-	54,819.80	50,434.22	4,385.58	54,819.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	810,579.52	(998.92)	809,580.60	744,816.65	64,763.95	809,580.60

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	31.23	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-037  
District Name Twin Buttes 37  
Payment Month April  
Vendor ID 0000008642

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	233,391.29	18,144.98	251,536.27	232,917.41	18,618.86	251,536.27
2 3130 Transportation	68,418.00	-	68,418.00	62,944.56	5,473.44	68,418.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	301,809.29	18,144.98	319,954.27	295,861.97	24,092.30	319,954.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(655.55)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	18,800.53	Isolated schools - transition payments





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 14-002  
District Name New Rockford-Sheyenne 2  
Payment Month April  
Vendor ID 0000072243

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,706,441.74	(6,850.57)	2,699,591.17	2,483,532.84	216,058.33	2,699,591.17
2 3130 Transportation	161,372.98	-	161,372.98	148,463.14	12,909.84	161,372.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,867,814.72	(6,850.57)	2,860,964.15	2,631,995.98	228,968.17	2,860,964.15

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,712.65)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,348.52)	Jun-Sept
1	7	Other	9/1/2015	3110	210.60	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 14-712  
District Name East Central Special Ed Unit  
Payment Month April  
Vendor ID 0000005540

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	79,082.48	-	79,082.48	77,978.87	1,103.61	79,082.48
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	79,082.48	-	79,082.48	77,978.87	1,103.61	79,082.48

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-006  
District Name Hazelton-Moffit-Braddock 6  
Payment Month April  
Vendor ID 0000008480

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,161,789.35	(1,906.45)	1,159,882.90	1,067,097.08	92,785.82	1,159,882.90
2 3130 Transportation	95,571.00	-	95,571.00	87,925.32	7,645.68	95,571.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,257,360.35	(1,906.45)	1,255,453.90	1,155,022.40	100,431.50	1,255,453.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	60.20	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-010  
District Name Bakker 10  
Payment Month April  
Vendor ID 0000008407

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	73,817.45	1.06	73,818.51	67,913.11	5,905.40	73,818.51
2 3130 Transportation	17,892.72	-	17,892.72	16,461.30	1,431.42	17,892.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	91,710.17	1.06	91,711.23	84,374.41	7,336.82	91,711.23

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	1.06	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-015  
District Name Strasburg 15  
Payment Month April  
Vendor ID 0000008631

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,434,362.59	(2,343.57)	1,432,019.02	1,317,464.80	114,554.22	1,432,019.02
2 3130 Transportation	87,031.36	-	87,031.36	80,068.85	6,962.51	87,031.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,521,393.95	(2,343.57)	1,519,050.38	1,397,533.65	121,516.73	1,519,050.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	91.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-036  
District Name Linton 36  
Payment Month April  
Vendor ID 0000008514

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,885,750.99	(5,051.99)	2,880,699.00	2,650,258.47	230,440.53	2,880,699.00
2 3130 Transportation	186,548.00	-	186,548.00	171,624.16	14,923.84	186,548.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,072,298.99	(5,051.99)	3,067,247.00	2,821,882.63	245,364.37	3,067,247.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	192.41	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-722  
District Name Emmons Co Special Ed Unit  
Payment Month April  
Vendor ID 0000008914

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 16-049  
District Name Carrington 49  
Payment Month April  
Vendor ID 0000008423

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,987,203.43	(10,596.06)	3,976,607.37	3,658,402.77	318,204.60	3,976,607.37
2 3130 Transportation	165,637.92	-	165,637.92	152,386.89	13,251.03	165,637.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,152,841.35	(10,596.06)	4,142,245.29	3,810,789.66	331,455.63	4,142,245.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,645.95)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,289.75)	Jun-Sept
1	7	Other	9/1/2015	3110	339.64	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 17-003  
District Name Beach 3  
Payment Month April  
Vendor ID 0000008409

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,403,482.91	(5,435.19)	2,398,047.72	2,206,218.61	191,829.11	2,398,047.72
2 3130 Transportation	64,846.97	-	64,846.97	59,659.21	5,187.76	64,846.97
3 3140 State Child Placement	46,563.96	-	46,563.96	46,563.96	-	46,563.96
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,514,893.84	(5,435.19)	2,509,458.65	2,312,441.78	197,016.87	2,509,458.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,619.00)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.81	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 17-006  
District Name Lone Tree 6  
Payment Month April  
Vendor ID 0000008518

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	209,644.90	(637.26)	209,007.64	192,288.49	16,719.15	209,007.64
2 3130 Transportation	55,966.88	-	55,966.88	51,489.53	4,477.35	55,966.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	265,611.78	(637.26)	264,974.52	243,778.02	21,196.50	264,974.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(655.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-001  
District Name Grand Forks 1  
Payment Month April  
Vendor ID 0000001113

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	62,074,405.18	(189,771.48)	61,884,633.70	56,929,597.13	4,955,036.57	61,884,633.70
2 3130 Transportation	368,997.00	-	368,997.00	339,477.24	29,519.76	368,997.00
3 3140 State Child Placement	22,754.31	-	22,754.31	22,598.13	156.18	22,754.31
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	62,466,156.49	(189,771.48)	62,276,385.01	57,291,672.50	4,984,712.51	62,276,385.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(136,448.05)	Red River Valley Education Cooperative
1	6	Medicaid Match	11/1/2015	3110	(57,919.44)	Jun-Sept
1	7	Other	9/1/2015	3110	4,596.01	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-044  
District Name Larimore 44  
Payment Month April  
Vendor ID 0000008509

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,326,014.14	(7,241.57)	3,318,772.57	3,053,290.80	265,481.77	3,318,772.57
2 3130 Transportation	171,631.40	-	171,631.40	157,900.89	13,730.51	171,631.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,497,645.54	(7,241.57)	3,490,403.97	3,211,191.69	279,212.28	3,490,403.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,492.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-061  
District Name Thompson 61  
Payment Month April  
Vendor ID 0000008638

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	4,067,405.33	(8,239.30)	4,059,166.03	3,734,455.38	324,710.65	4,059,166.03
2 3130 Transportation	108,915.09	-	108,915.09	100,201.88	8,713.21	108,915.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,176,320.42	(8,239.30)	4,168,081.12	3,834,657.26	333,423.86	4,168,081.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,522.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	282.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-125  
District Name Manvel 125  
Payment Month April  
Vendor ID 0000008525

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,152,196.47	(2,447.91)	1,149,748.56	1,057,775.13	91,973.43	1,149,748.56
2 3130 Transportation	92,327.72	-	92,327.72	84,941.50	7,386.22	92,327.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,244,524.19	(2,447.91)	1,242,076.28	1,142,716.63	99,359.65	1,242,076.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	80.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-127  
District Name Emerado 127  
Payment Month April  
Vendor ID 0000008449

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	844,488.09	(1,540.45)	842,947.64	775,515.96	67,431.68	842,947.64
2 3130 Transportation	93,630.60	-	93,630.60	86,140.15	7,490.45	93,630.60
3 3140 State Child Placement	7,646.94	-	7,646.94	7,646.94	-	7,646.94
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	945,765.63	(1,540.45)	944,225.18	869,303.05	74,922.13	944,225.18

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-128  
District Name Midway 128  
Payment Month April  
Vendor ID 0000008538

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,018,879.74	(2,974.42)	2,015,905.32	1,854,642.18	161,263.14	2,015,905.32
2 3130 Transportation	143,556.80	-	143,556.80	132,072.26	11,484.54	143,556.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,162,436.54	(2,974.42)	2,159,462.12	1,986,714.44	172,747.68	2,159,462.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	116.03	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-129  
District Name Northwood 129  
Payment Month April  
Vendor ID 0000008574

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,459,679.58	(198,003.48)	2,261,676.10	2,080,754.57	180,921.53	2,261,676.10
2 3130 Transportation	119,995.03	-	119,995.03	110,395.43	9,599.60	119,995.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,579,674.61	(198,003.48)	2,381,671.13	2,191,150.00	190,521.13	2,381,671.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(193,477.90)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,682.50)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	156.92	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-140  
District Name Grand Forks AFB 140  
Payment Month April  
Vendor ID 0000008542

04

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month April  
Vendor ID 0000050783

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	294,426.50	294,426.50	274,872.38	19,554.12	294,426.50
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	294,426.50	294,426.50	274,872.38	19,554.12	294,426.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,398.35	Cavalier 6
1	2	Payment To REA		3110	3,933.30	Central Valley 3
1	2	Payment To REA		3110	2,809.50	Drayton 19
1	2	Payment To REA		3110	1,592.05	Emerado 127
1	2	Payment To REA		3110	1,873.00	Finley-Sharon 19
1	2	Payment To REA		3110	749.20	Fordville-Lankin 5
1	2	Payment To REA		3110	16,107.80	Grafton 3
1	2	Payment To REA		3110	136,448.05	Grand Forks 1
1	2	Payment To REA		3110	3,371.40	Hatton Eielson 7
1	2	Payment To REA		3110	8,522.15	Hillsboro 9
1	2	Payment To REA		3110	1,498.40	Hope 10
1	2	Payment To REA		3110	7,492.00	Larimore 44
1	2	Payment To REA		3110	2,528.55	Manvel 125
1	2	Payment To REA		3110	9,177.70	May-Port CG 14
1	2	Payment To REA		3110	3,090.45	Midway 128
1	2	Payment To REA		3110	4,214.25	Minto 20
1	2	Payment To REA		3110	6,180.90	North Border 100
1	2	Payment To REA		3110	4,682.50	Northwood 129
1	2	Payment To REA		3110	1,592.05	Page 80
1	2	Payment To REA		3110	8,053.90	Park River Area 8
1	2	Payment To REA		3110	1,030.15	St Thomas 43
1	2	Payment To REA		3110	8,522.15	Thompson 61



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month April  
Vendor ID 0000050783

04

1	2	Payment To REA	3110	3,558.70	Valley-Edinburg 118
1	7	Other	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-733  
District Name Grand Forks Special Ed Unit  
Payment Month April  
Vendor ID 0000008917

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	305,279.79	-	305,279.79	299,135.49	6,144.30	305,279.79
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	14,775.86	-	14,775.86	14,775.86	-	14,775.86
Total State Aid	320,055.65	-	320,055.65	313,911.35	6,144.30	320,055.65

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 19-018  
District Name Roosevelt 18  
Payment Month April  
Vendor ID 0000008595

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	963,040.79	(69,925.36)	893,115.43	821,671.61	71,443.82	893,115.43
2 3130 Transportation	118,115.20	-	118,115.20	108,665.98	9,449.22	118,115.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,081,155.99	(69,925.36)	1,011,230.63	930,337.59	80,893.04	1,011,230.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(68,307.37)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,685.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	67.71	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 19-049  
District Name Elgin-New Leipzig 49  
Payment Month April  
Vendor ID 0000008445

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,569,483.49	(100,041.61)	1,469,441.88	1,351,893.06	117,548.82	1,469,441.88
2 3130 Transportation	117,972.98	-	117,972.98	108,535.14	9,437.84	117,972.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,687,456.47	(100,041.61)	1,587,414.86	1,460,428.20	126,986.66	1,587,414.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(97,782.03)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(2,341.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	81.67	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 20-007  
District Name Midkota 7  
Payment Month April  
Vendor ID 0000008537

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,860,658.83	(108,196.75)	1,752,462.08	1,612,271.91	140,190.17	1,752,462.08
2 3130 Transportation	189,151.20	-	189,151.20	174,019.10	15,132.10	189,151.20
3 3140 State Child Placement	142.71	-	142.71	142.71	-	142.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,049,952.74	(108,196.75)	1,941,755.99	1,786,433.72	155,322.27	1,941,755.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,659.49)	GST Special Ed Unit
1	2	Payment To REA		3110	(2,622.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 20-018  
District Name Griggs County Central 18  
Payment Month April  
Vendor ID 0000008474

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,536,797.74	(206,281.60)	2,330,516.14	2,144,086.80	186,429.34	2,330,516.14
2 3130 Transportation	143,411.80	-	143,411.80	131,938.86	11,472.94	143,411.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,680,209.54	(206,281.60)	2,473,927.94	2,276,025.66	197,902.28	2,473,927.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,935.81)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	149.41	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-001  
District Name Mott-Regent 1  
Payment Month April  
Vendor ID 0000008547

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,194,553.15	(183,169.97)	2,011,383.18	1,850,484.65	160,898.53	2,011,383.18
2 3130 Transportation	189,238.00	-	189,238.00	174,098.96	15,139.04	189,238.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,383,791.15	(183,169.97)	2,200,621.18	2,024,583.61	176,037.57	2,200,621.18

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(178,920.01)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	151.59	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-009  
District Name New England 9  
Payment Month April  
Vendor ID 0000008564

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,286,207.42	(3,996.96)	2,282,210.46	2,099,643.51	182,566.95	2,282,210.46
2 3130 Transportation	200,298.00	-	200,298.00	184,274.16	16,023.84	200,298.00
3 3140 State Child Placement	10,662.64	-	10,662.64	10,662.64	-	10,662.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,497,168.06	(3,996.96)	2,493,171.10	2,294,580.31	198,590.79	2,493,171.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	123.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-709  
District Name Southwest Special Ed Unit  
Payment Month April  
Vendor ID 0000008933

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	521,664.03	521,664.03	479,930.91	41,733.12	521,664.03
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	149,528.03	-	149,528.03	149,165.66	362.37	149,528.03
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	149,528.03	521,664.03	671,192.06	629,096.57	42,095.49	671,192.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	97,782.03	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	176,654.62	Flasher 39
1	1	Payment To Sp Ed Unit		3110	178,920.01	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	68,307.37	Roosevelt 18



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 22-001  
District Name Kidder County 1  
Payment Month April  
Vendor ID 0000104627

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,877,696.57	(270,885.70)	2,606,810.87	2,398,284.23	208,526.64	2,606,810.87
2 3130 Transportation	310,744.70	-	310,744.70	285,885.12	24,859.58	310,744.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,188,441.27	(270,885.70)	2,917,555.57	2,684,169.35	233,386.22	2,917,555.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(264,651.72)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(6,461.85)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	227.87	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 22-014  
District Name Robinson 14  
Payment Month April  
Vendor ID 0000008592

04

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1	3110 State Aid Formula Payment	-	3.21	3.21	3.21	-	3.21
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	3.21	3.21	3.21	-	3.21

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	3.21	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-003  
District Name Edgeley 3  
Payment Month April  
Vendor ID 0000008441

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,100,465.45	(173,190.04)	1,927,275.41	1,773,104.38	154,171.03	1,927,275.41
2 3130 Transportation	144,135.92	-	144,135.92	132,605.05	11,530.87	144,135.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,244,601.37	(173,190.04)	2,071,411.33	1,905,709.43	165,701.90	2,071,411.33

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(169,207.01)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,120.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-007  
District Name Kulm 7  
Payment Month April  
Vendor ID 0000008502

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,633,437.62	(99,146.83)	1,534,290.79	1,411,553.81	122,736.98	1,534,290.79
2 3130 Transportation	107,932.04	-	107,932.04	99,297.48	8,634.56	107,932.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,741,369.66	(99,146.83)	1,642,222.83	1,510,851.29	131,371.54	1,642,222.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(96,884.11)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	78.53	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-008  
District Name LaMoure 8  
Payment Month April  
Vendor ID 0000008504

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,784,486.08	(244,789.70)	2,539,696.38	2,336,536.84	203,159.54	2,539,696.38
2 3130 Transportation	157,879.35	-	157,879.35	145,249.00	12,630.35	157,879.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,942,365.43	(244,789.70)	2,697,575.73	2,481,785.84	215,789.89	2,697,575.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(239,185.47)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,806.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	202.07	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-002  
District Name Napoleon 2  
Payment Month April  
Vendor ID 0000008550

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,592,624.35	(198,790.50)	2,393,833.85	2,202,340.30	191,493.55	2,393,833.85
2 3130 Transportation	165,696.83	-	165,696.83	152,441.08	13,255.75	165,696.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,758,321.18	(198,790.50)	2,559,530.68	2,354,781.38	204,749.30	2,559,530.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(194,178.78)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	164.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-056  
District Name Gackle-Streeter 56  
Payment Month April  
Vendor ID 0000008463

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	945,519.30	(73,877.06)	871,642.24	801,915.42	69,726.82	871,642.24
2 3130 Transportation	111,182.88	-	111,182.88	102,288.25	8,894.63	111,182.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,056,702.18	(73,877.06)	982,825.12	904,203.67	78,621.45	982,825.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(72,154.70)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,779.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	56.99	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-718  
District Name South Central Prairie Sp Ed Unit  
Payment Month April  
Vendor ID 0000008931

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	899,867.00	899,867.00	827,861.73	72,005.27	899,867.00
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	17,478.69	-	17,478.69	17,478.69	-	17,478.69
5 3200 Special Education Contracts - School	445.54	-	445.54	-	445.54	445.54
6 3200 Special Education - Boarding	1,949.52	-	1,949.52	-	1,949.52	1,949.52
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,873.75	899,867.00	919,740.75	845,340.42	74,400.33	919,740.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	95,132.48	Ashley 9
1	1	Payment To Sp Ed Unit		3110	72,154.70	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	264,651.72	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	194,178.78	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	77,868.10	Wing 28
1	1	Payment To Sp Ed Unit		3110	165,086.41	Wishek 19
1	1	Payment To Sp Ed Unit		3110	30,993.65	Zeeland 4
1	6	Medicaid Match	11/1/2015	3110	(198.84)	Jun-Sept



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-001  
District Name Velva 1  
Payment Month April  
Vendor ID 0000008648

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,549,527.32	(7,787.09)	3,541,740.23	3,258,422.36	283,317.87	3,541,740.23
2 3130 Transportation	150,264.00	-	150,264.00	138,242.88	12,021.12	150,264.00
3 3140 State Child Placement	8,185.46	-	8,185.46	8,185.46	-	8,185.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,707,976.78	(7,787.09)	3,700,189.69	3,404,850.70	295,338.99	3,700,189.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,053.90)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	266.81	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-014  
District Name Anamoose 14  
Payment Month April  
Vendor ID 0000008404

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,106,473.12	(1,904.27)	1,104,568.85	1,016,208.33	88,360.52	1,104,568.85
2 3130 Transportation	74,353.72	-	74,353.72	68,405.42	5,948.30	74,353.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,180,826.84	(1,904.27)	1,178,922.57	1,084,613.75	94,308.82	1,178,922.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	62.38	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-057  
District Name Drake 57  
Payment Month April  
Vendor ID 0000008436

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,058,863.46	(1,535.02)	1,057,328.44	972,746.73	84,581.71	1,057,328.44
2 3130 Transportation	86,204.50	-	86,204.50	79,308.14	6,896.36	86,204.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,145,067.96	(1,535.02)	1,143,532.94	1,052,054.87	91,478.07	1,143,532.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	57.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-060  
District Name TGU 60  
Payment Month April  
Vendor ID 0000008636

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,525,142.14	(6,146.71)	3,518,995.43	3,237,493.51	281,501.92	3,518,995.43
2 3130 Transportation	350,533.26	-	350,533.26	322,490.60	28,042.66	350,533.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,875,675.40	(6,146.71)	3,869,528.69	3,559,984.11	309,544.58	3,869,528.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	221.49	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-004  
District Name Zeeland 4  
Payment Month April  
Vendor ID 0000008665

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	488,176.72	(36,151.03)	452,025.69	415,510.98	36,514.71	452,025.69
2 3130 Transportation	38,376.00	-	38,376.00	35,305.92	3,070.08	38,376.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	526,552.72	(36,151.03)	490,401.69	450,816.90	39,584.79	490,401.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,993.65)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	10,891.80	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	32.25	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	(15,332.23)	SD Crossborder Tuition



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-009  
District Name Ashley 9  
Payment Month April  
Vendor ID 0000008406

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,318,371.43	(97,295.14)	1,221,076.29	1,123,396.98	97,679.31	1,221,076.29
2 3130 Transportation	96,819.74	-	96,819.74	89,074.16	7,745.58	96,819.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,415,191.17	(97,295.14)	1,317,896.03	1,212,471.14	105,424.89	1,317,896.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,132.48)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,247.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-019  
District Name Wishek 19  
Payment Month April  
Vendor ID 0000008661

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,216,821.52	(168,982.17)	2,047,839.35	1,884,022.70	163,816.65	2,047,839.35
2 3130 Transportation	137,686.20	-	137,686.20	126,671.30	11,014.90	137,686.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,354,507.72	(168,982.17)	2,185,525.55	2,010,694.00	174,831.55	2,185,525.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,086.41)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,026.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	131.19	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-001  
District Name McKenzie Co 1  
Payment Month April  
Vendor ID 0000008534

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	8,102,857.95	(1,030,019.12)	7,072,838.83	6,507,061.08	565,777.75	7,072,838.83
2 3130 Transportation	403,199.00	-	403,199.00	370,943.08	32,255.92	403,199.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,506,056.95	(1,030,019.12)	7,476,037.83	6,878,004.16	598,033.67	7,476,037.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,006,193.39)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(24,442.65)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	616.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-002  
District Name Alexander 2  
Payment Month April  
Vendor ID 0000008403

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,119,871.94	(132,671.82)	987,200.12	908,230.92	78,969.20	987,200.12
2 3130 Transportation	136,812.68	-	136,812.68	125,867.67	10,945.01	136,812.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,256,684.62	(132,671.82)	1,124,012.80	1,034,098.59	89,914.21	1,124,012.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,572.83)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	85.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-014  
District Name Yellowstone 14  
Payment Month April  
Vendor ID 0000008664

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	991,360.44	(89,249.51)	902,110.93	829,947.22	72,163.71	902,110.93
2 3130 Transportation	97,912.40	-	97,912.40	90,079.41	7,832.99	97,912.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,089,272.84	(89,249.51)	1,000,023.33	920,026.63	79,996.70	1,000,023.33

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(87,160.06)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,153.95)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	64.50	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-018  
District Name Earl 18  
Payment Month April  
Vendor ID 0000008440

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-032  
District Name Horse Creek 32  
Payment Month April  
Vendor ID 0000008487

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-036  
District Name Mandaree 36  
Payment Month April  
Vendor ID 0000008522

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,321,421.38	(159,082.88)	1,162,338.50	1,069,351.42	92,987.08	1,162,338.50
2 3130 Transportation	64,127.00	-	64,127.00	58,996.84	5,130.16	64,127.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,385,548.38	(159,082.88)	1,226,465.50	1,128,348.26	98,117.24	1,226,465.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(155,336.88)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,746.00)	Great North West Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-001  
District Name Wilton 1  
Payment Month April  
Vendor ID 0000008545

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,977,297.80	(3,987.23)	1,973,310.57	1,815,456.39	157,854.18	1,973,310.57
2 3130 Transportation	132,256.76	-	132,256.76	121,676.22	10,580.54	132,256.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,109,554.56	(3,987.23)	2,105,567.33	1,937,132.61	168,434.72	2,105,567.33

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-004  
District Name Washburn 4  
Payment Month April  
Vendor ID 0000008653

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,464,227.10	(5,248.98)	2,458,978.12	2,262,274.49	196,703.63	2,458,978.12
2 3130 Transportation	113,886.50	-	113,886.50	104,775.58	9,110.92	113,886.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,578,113.60	(5,248.98)	2,572,864.62	2,367,050.07	205,814.55	2,572,864.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	182.72	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-008  
District Name Underwood 8  
Payment Month April  
Vendor ID 0000008643

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,098,613.88	(3,704.20)	2,094,909.68	1,927,327.74	167,581.94	2,094,909.68
2 3130 Transportation	60,633.64	-	60,633.64	55,782.95	4,850.69	60,633.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,159,247.52	(3,704.20)	2,155,543.32	1,983,110.69	172,432.63	2,155,543.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,839.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	135.45	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-050  
District Name Max 50  
Payment Month April  
Vendor ID 0000008529

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,916,143.79	(3,522.32)	1,912,621.47	1,759,622.15	152,999.32	1,912,621.47
2 3130 Transportation	162,022.00	-	162,022.00	149,060.24	12,961.76	162,022.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,078,165.79	(3,522.32)	2,074,643.47	1,908,682.39	165,961.08	2,074,643.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,652.35)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	130.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-051  
District Name Garrison 51  
Payment Month April  
Vendor ID 0000008465

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,196,177.14	(6,872.16)	3,189,304.98	2,934,180.20	255,124.78	3,189,304.98
2 3130 Transportation	173,473.88	-	173,473.88	159,595.97	13,877.91	173,473.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,369,651.02	(6,872.16)	3,362,778.86	3,093,776.17	269,002.69	3,362,778.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,117.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	245.24	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-072  
District Name Turtle Lake-Mercer 72  
Payment Month April  
Vendor ID 0000008640

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,532,843.77	(2,981.96)	1,529,861.81	1,407,481.54	122,380.27	1,529,861.81
2 3130 Transportation	156,646.12	-	156,646.12	144,114.43	12,531.69	156,646.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,689,489.89	(2,981.96)	1,686,507.93	1,551,595.97	134,911.96	1,686,507.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.49	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-085  
District Name White Shield 85  
Payment Month April  
Vendor ID 0000008656

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,417,779.42	(2,715.85)	1,415,063.57	1,301,858.48	113,205.09	1,415,063.57
2 3130 Transportation	28,719.71	-	28,719.71	26,422.13	2,297.58	28,719.71
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,499.13	(2,715.85)	1,443,783.28	1,328,280.61	115,502.67	1,443,783.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,715.85)	Missouri River Ed Cooperative





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-003  
District Name Hazen 3  
Payment Month April  
Vendor ID 0000008481

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	4,779,375.12	(490,017.27)	4,289,357.85	3,946,240.45	343,117.40	4,289,357.85
2 3130 Transportation	142,718.80	-	142,718.80	131,301.30	11,417.50	142,718.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,922,093.92	(490,017.27)	4,432,076.65	4,077,541.75	354,534.90	4,432,076.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(479,169.59)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,238.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	390.32	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-027  
District Name Beulah 27  
Payment Month April  
Vendor ID 0000008413

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	4,797,033.81	(569,368.00)	4,227,665.81	3,889,489.02	338,176.79	4,227,665.81
2 3130 Transportation	235,991.12	-	235,991.12	217,111.83	18,879.29	235,991.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,033,024.93	(569,368.00)	4,463,656.93	4,106,600.85	357,056.08	4,463,656.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(556,619.26)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(13,204.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	455.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-715  
District Name Oliver-Mercer Special Ed Unit  
Payment Month April  
Vendor ID 0000008843

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,198,319.78	1,198,319.78	1,102,078.72	96,241.06	1,198,319.78
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	21,443.65	-	21,443.65	20,804.32	639.33	21,443.65
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	21,443.65	1,198,319.78	1,219,763.43	1,122,883.04	96,880.39	1,219,763.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	556,619.26	Beulah 27
1	1	Payment To Sp Ed Unit		3110	167,224.44	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	479,169.59	Hazen 3
1	6	Medicaid Match	11/1/2015	3110	(4,693.51)	Jun-Sept



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-001  
District Name Mandan 1  
Payment Month April  
Vendor ID 0000008521

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	30,760,569.18	(82,523.45)	30,678,045.73	28,222,429.61	2,455,616.12	30,678,045.73
2 3130 Transportation	533,594.71	-	533,594.71	490,907.13	42,687.58	533,594.71
3 3140 State Child Placement	13,860.52	-	13,860.52	8,568.84	5,291.68	13,860.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	31,308,024.41	(82,523.45)	31,225,500.96	28,721,905.58	2,503,595.38	31,225,500.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(65,367.70)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(19,356.63)	Jun-Sept
1	7	Other	9/1/2015	3110	2,200.88	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-004  
District Name Little Heart 4  
Payment Month April  
Vendor ID 0000008517

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	172,141.11	(10,923.54)	161,217.57	148,320.85	12,896.72	161,217.57
2 3130 Transportation	2,114.10	-	2,114.10	1,944.97	169.13	2,114.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	174,255.21	(10,923.54)	163,331.67	150,265.82	13,065.85	163,331.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,651.19)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	8.60	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-013  
District Name Hebron 13  
Payment Month April  
Vendor ID 0000008482

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,833,312.34	(3,251.00)	1,830,061.34	1,683,666.06	146,395.28	1,830,061.34
2 3130 Transportation	103,614.00	-	103,614.00	95,324.88	8,289.12	103,614.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,936,926.34	(3,251.00)	1,933,675.34	1,778,990.94	154,684.40	1,933,675.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	120.40	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-017  
District Name Sweet Briar 17  
Payment Month April  
Vendor ID 0000008633

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	114,222.68	(273.44)	113,949.24	104,833.90	9,115.34	113,949.24
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	114,222.68	(273.44)	113,949.24	104,833.90	9,115.34	113,949.24

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	7.51	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-039  
District Name Flasher 39  
Payment Month April  
Vendor ID 0000008458

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,524,156.06	(180,822.73)	2,343,333.33	2,155,877.85	187,455.48	2,343,333.33
2 3130 Transportation	266,271.04	-	266,271.04	244,969.36	21,301.68	266,271.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,790,427.10	(180,822.73)	2,609,604.37	2,400,847.21	208,757.16	2,609,604.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(176,654.62)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,307.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	139.79	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-048  
District Name Glen Ullin 48  
Payment Month April  
Vendor ID 0000008466

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,578,372.24	(3,171.27)	1,575,200.97	1,449,193.41	126,007.56	1,575,200.97
2 3130 Transportation	93,842.00	-	93,842.00	86,334.64	7,507.36	93,842.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,672,214.24	(3,171.27)	1,669,042.97	1,535,528.05	133,514.92	1,669,042.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	106.48	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-049  
District Name New Salem-Almont 49  
Payment Month April  
Vendor ID 0000118029

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,808,147.21	(5,781.77)	2,802,365.44	2,578,193.15	224,172.29	2,802,365.44
2 3130 Transportation	226,040.71	-	226,040.71	207,957.45	18,083.26	226,040.71
3 3140 State Child Placement	3,799.50	-	3,799.50	3,799.50	-	3,799.50
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,037,987.42	(5,781.77)	3,032,205.65	2,789,950.10	242,255.55	3,032,205.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,993.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	211.83	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-725  
District Name Morton-Sioux Special Ed Unit  
Payment Month April  
Vendor ID 0000008923

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	85,949.38	-	85,949.38	85,949.38	-	85,949.38
5 3200 Special Education Contracts - School	9,931.75	-	9,931.75	9,931.75	-	9,931.75
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	95,881.13	-	95,881.13	95,881.13	-	95,881.13

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-001  
District Name New Town 1  
Payment Month April  
Vendor ID 0000008568

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	9,340,463.05	(14,469.21)	9,325,993.84	8,579,933.04	746,060.80	9,325,993.84
2 3130 Transportation	151,280.50	-	151,280.50	139,178.06	12,102.44	151,280.50
3 3140 State Child Placement	8,233.85	-	8,233.85	8,233.85	-	8,233.85
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,499,977.40	(14,469.21)	9,485,508.19	8,727,344.95	758,163.24	9,485,508.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,703.05)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	233.84	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-002  
District Name Stanley 2  
Payment Month April  
Vendor ID 0000008626

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	5,100,369.27	(12,535.43)	5,087,833.84	4,680,838.19	406,995.65	5,087,833.84
2 3130 Transportation	182,122.00	-	182,122.00	167,552.24	14,569.76	182,122.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,282,491.27	(12,535.43)	5,269,955.84	4,848,390.43	421,565.41	5,269,955.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,923.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	388.27	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-003  
District Name Parshall 3  
Payment Month April  
Vendor ID 0000008581

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,040,576.05	(5,256.46)	2,035,319.59	1,872,508.04	162,811.55	2,035,319.59
2 3130 Transportation	94,876.23	-	94,876.23	87,286.13	7,590.10	94,876.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,135,452.28	(5,256.46)	2,130,195.82	1,959,794.17	170,401.65	2,130,195.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	175.24	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-706  
District Name Northern Plains Special Ed Unit  
Payment Month April  
Vendor ID 0000008924

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 32-001  
District Name Dakota Prairie 1  
Payment Month April  
Vendor ID 0000005999

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,886,829.32	(202,913.95)	2,683,915.37	2,469,215.47	214,699.90	2,683,915.37
2 3130 Transportation	355,345.44	-	355,345.44	326,917.80	28,427.64	355,345.44
3 3140 State Child Placement	2,800.29	-	2,800.29	2,800.29	-	2,800.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,244,975.05	(202,913.95)	3,042,061.10	2,798,933.56	243,127.54	3,042,061.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(198,304.44)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	166.64	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 32-066  
District Name Lakota 66  
Payment Month April  
Vendor ID 0000008503

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,784,237.50	(138,891.33)	1,645,346.17	1,513,728.53	131,617.64	1,645,346.17
2 3130 Transportation	109,963.00	-	109,963.00	101,165.96	8,797.04	109,963.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,894,200.50	(138,891.33)	1,755,309.17	1,614,894.49	140,414.68	1,755,309.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(135,739.31)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,277.75)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	125.73	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 33-001  
District Name Center-Stanton 1  
Payment Month April  
Vendor ID 0000002377

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,074,715.57	(171,207.34)	1,903,508.23	1,751,238.59	152,269.64	1,903,508.23
2 3130 Transportation	149,527.00	-	149,527.00	137,564.84	11,962.16	149,527.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,224,242.57	(171,207.34)	2,053,035.23	1,888,803.43	164,231.80	2,053,035.23

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(167,224.44)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,120.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	137.70	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-006  
District Name Cavalier 6  
Payment Month April  
Vendor ID 0000008688

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,300,830.05	(7,141.47)	3,293,688.58	3,030,214.04	263,474.54	3,293,688.58
2 3130 Transportation	119,702.90	-	119,702.90	110,126.67	9,576.23	119,702.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,420,532.95	(7,141.47)	3,413,391.48	3,140,340.71	273,050.77	3,413,391.48

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,398.35)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	256.88	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-019  
District Name Drayton 19  
Payment Month April  
Vendor ID 0000008438

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,773,301.94	(2,719.16)	1,770,582.78	1,628,943.38	141,639.40	1,770,582.78
2 3130 Transportation	73,676.50	-	73,676.50	67,782.38	5,894.12	73,676.50
3 3140 State Child Placement	2,977.74	-	2,977.74	2,977.74	-	2,977.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,849,956.18	(2,719.16)	1,847,237.02	1,699,703.50	147,533.52	1,847,237.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,809.50)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	90.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-043  
District Name St Thomas 43  
Payment Month April  
Vendor ID 0000008625

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	748,536.66	(988.24)	747,548.42	687,747.90	59,800.52	747,548.42
2 3130 Transportation	12,909.50	-	12,909.50	11,876.74	1,032.76	12,909.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	761,446.16	(988.24)	760,457.92	699,624.64	60,833.28	760,457.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-100  
District Name North Border 100  
Payment Month April  
Vendor ID 0000048353

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	4,187,012.09	(5,931.73)	4,181,080.36	3,846,613.86	334,466.50	4,181,080.36
2 3130 Transportation	137,622.80	-	137,622.80	126,612.98	11,009.82	137,622.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,324,634.89	(5,931.73)	4,318,703.16	3,973,226.84	345,476.32	4,318,703.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,180.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	249.17	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-118  
District Name Valley-Edinburg 118  
Payment Month April  
Vendor ID 0000131853

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,162,755.42	(3,423.28)	2,159,332.14	1,986,596.40	172,735.74	2,159,332.14
2 3130 Transportation	167,907.64	-	167,907.64	154,475.03	13,432.61	167,907.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,330,663.06	(3,423.28)	2,327,239.78	2,141,071.43	186,168.35	2,327,239.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,558.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	135.42	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-707  
District Name Pembina Special Ed Cooperative  
Payment Month April  
Vendor ID 0000004512

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	61,154.30	-	61,154.30	56,261.96	4,892.34	61,154.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	23,106.97	-	23,106.97	21,894.98	1,211.99	23,106.97
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	84,261.27	-	84,261.27	78,156.94	6,104.33	84,261.27

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 35-001  
District Name Wolford 1  
Payment Month April  
Vendor ID 0000008662

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	479,372.39	32,455.13	511,827.52	473,537.66	38,289.86	511,827.52
2 3130 Transportation	38,308.25	-	38,308.25	35,243.59	3,064.66	38,308.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	517,680.64	32,455.13	550,135.77	508,781.25	41,354.52	550,135.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Northeast Ed Service Cooperative
1	7	Other	8/1/2015	3110	33,179.62	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	24.71	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 35-005  
District Name Rugby 5  
Payment Month April  
Vendor ID 0000008596

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	4,521,567.07	(10,235.24)	4,511,331.83	4,150,453.06	360,878.77	4,511,331.83
2 3130 Transportation	267,685.20	-	267,685.20	246,270.38	21,414.82	267,685.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,789,252.27	(10,235.24)	4,779,017.03	4,396,723.44	382,293.59	4,779,017.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,582.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	347.21	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-001  
District Name Devils Lake 1  
Payment Month April  
Vendor ID 0000008430

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	14,629,833.73	(1,299,459.34)	13,330,374.39	12,264,028.47	1,066,345.92	13,330,374.39
2 3130 Transportation	535,840.54	-	535,840.54	492,973.30	42,867.24	535,840.54
3 3140 State Child Placement	57,678.57	-	57,678.57	57,678.57	-	57,678.57
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,223,352.84	(1,299,459.34)	13,923,893.50	12,814,680.34	1,109,213.16	13,923,893.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,269,979.78)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(30,529.90)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	1,050.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-002  
District Name Edmore 2  
Payment Month April  
Vendor ID 0000008443

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	944,225.54	(53,114.19)	891,111.35	819,825.63	71,285.72	891,111.35
2 3130 Transportation	101,080.00	-	101,080.00	92,993.60	8,086.40	101,080.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,045,305.54	(53,114.19)	992,191.35	912,819.23	79,372.12	992,191.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(51,842.95)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,311.10)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	39.86	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-044  
District Name Starkweather 44  
Payment Month April  
Vendor ID 0000008628

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	691,087.04	(53,980.84)	637,106.20	586,141.06	50,965.14	637,106.20
2 3130 Transportation	66,955.20	-	66,955.20	61,598.78	5,356.42	66,955.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	758,042.24	(53,980.84)	704,061.40	647,739.84	56,321.56	704,061.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,898.95)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-370  
District Name Northeast Ed Service Cooperative  
Payment Month April  
Vendor ID 0000041329

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	137,750.05	137,750.05	130,730.05	7,020.00	137,750.05
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	137,750.05	137,750.05	130,730.05	7,020.00	137,750.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,776.15	Dakota Prairie 1
1	2	Payment To REA		3110	30,529.90	Devils Lake 1
1	2	Payment To REA		3110	1,311.10	Edmore 2
1	2	Payment To REA		3110	2,996.80	Ft Totten 30
1	2	Payment To REA		3110	3,277.75	Lakota 66
1	2	Payment To REA		3110	6,836.45	Langdon Area 23
1	2	Payment To REA		3110	2,622.20	Leeds 6
1	2	Payment To REA		3110	2,809.50	Maddock 9
1	2	Payment To REA		3110	5,244.40	Minnewaukan 5
1	2	Payment To REA		3110	4,495.20	Mt Pleasant 4
1	2	Payment To REA		3110	1,498.40	Munich 19
1	2	Payment To REA		3110	5,712.65	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,244.40	North Star 10
1	2	Payment To REA		3110	1,123.80	Oberon 16
1	2	Payment To REA		3110	2,996.80	Rolette 29
1	2	Payment To REA		3110	1,123.80	Starkweather 44
1	2	Payment To REA		3110	4,401.55	Warwick 29
1	2	Payment To REA		3110	749.20	Wolford 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-714  
District Name Lake Region Special Ed Unit  
Payment Month April  
Vendor ID 0000008919

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	2,879,727.60	2,879,727.60	2,648,091.45	231,636.15	2,879,727.60
2 3130 Transportation	7,253.03	-	7,253.03	6,672.79	580.24	7,253.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	103,216.03	-	103,216.03	103,216.03	-	103,216.03
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	34,000.73	-	34,000.73	34,000.73	-	34,000.73
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	144,469.79	2,879,727.60	3,024,197.39	2,791,981.00	232,216.39	3,024,197.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	198,304.44	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,269,979.78	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	51,842.95	Edmore 2
1	1	Payment To Sp Ed Unit		3110	135,739.31	Lakota 66
1	1	Payment To Sp Ed Unit		3110	293,898.61	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	107,763.62	Leeds 6
1	1	Payment To Sp Ed Unit		3110	115,204.86	Maddock 9
1	1	Payment To Sp Ed Unit		3110	215,588.67	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	62,617.01	Munich 19
1	1	Payment To Sp Ed Unit		3110	222,858.53	North Star 10
1	1	Payment To Sp Ed Unit		3110	52,898.95	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	181,792.07	Warwick 29
1	6	Medicaid Match	4/1/2016	3110	(1,042.95)	Feb
1	6	Medicaid Match	11/1/2015	3110	(27,914.59)	Jun-Sept
1	6	Medicaid Match	1/1/2016	3110	196.34	Oct-Nov



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-006  
District Name Ft Ransom 6  
Payment Month April  
Vendor ID 0000008460

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	170,883.39	(452.14)	170,431.25	156,798.04	13,633.21	170,431.25
2 3130 Transportation	34,484.21	-	34,484.21	31,725.47	2,758.74	34,484.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	205,367.60	(452.14)	204,915.46	188,523.51	16,391.95	204,915.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	16.11	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-019  
District Name Lisbon 19  
Payment Month April  
Vendor ID 0000008515

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	5,495,721.03	(11,219.08)	5,484,501.95	5,045,773.28	438,728.67	5,484,501.95
2 3130 Transportation	158,717.12	-	158,717.12	146,019.75	12,697.37	158,717.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,654,438.15	(11,219.08)	5,643,219.07	5,191,793.03	451,426.04	5,643,219.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,612.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	393.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-024  
District Name Enderlin Area 24  
Payment Month April  
Vendor ID 0000008450

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,766,035.88	(5,789.28)	2,760,246.60	2,539,443.22	220,803.38	2,760,246.60
2 3130 Transportation	150,276.92	-	150,276.92	138,254.77	12,022.15	150,276.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,916,312.80	(5,789.28)	2,910,523.52	2,677,697.99	232,825.53	2,910,523.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,993.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	204.32	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 38-001  
District Name Mohall-Lansford-Sherwood 1  
Payment Month April  
Vendor ID 0000008544

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,720,392.81	12,067.65	2,732,460.46	2,515,338.49	217,121.97	2,732,460.46
2 3130 Transportation	207,900.00	-	207,900.00	191,268.00	16,632.00	207,900.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,928,292.81	12,067.65	2,940,360.46	2,706,606.49	233,753.97	2,940,360.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	8/1/2015	3110	18,224.05	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	211.80	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 38-026  
District Name Glenburn 26  
Payment Month April  
Vendor ID 0000008467

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,582,290.09	(5,259.66)	2,577,030.43	2,370,881.76	206,148.67	2,577,030.43
2 3130 Transportation	193,585.00	-	193,585.00	178,098.20	15,486.80	193,585.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,775,875.09	(5,259.66)	2,770,615.43	2,548,979.96	221,635.47	2,770,615.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	172.04	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-008  
District Name Hankinson 8  
Payment Month April  
Vendor ID 0000008477

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,489,013.54	(7,758.92)	2,481,254.62	2,282,523.12	198,731.50	2,481,254.62
2 3130 Transportation	100,521.84	-	100,521.84	92,480.09	8,041.75	100,521.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,589,535.38	(7,758.92)	2,581,776.46	2,375,003.21	206,773.25	2,581,776.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	177.33	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	(3,066.45)	SD Crossborder Tuition



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-018  
District Name Fairmount 18  
Payment Month April  
Vendor ID 0000008452

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,326,873.86	(1,895.70)	1,324,978.16	1,218,985.58	105,992.58	1,324,978.16
2 3130 Transportation	40,846.40	-	40,846.40	37,578.69	3,267.71	40,846.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,367,720.26	(1,895.70)	1,365,824.56	1,256,564.27	109,260.29	1,365,824.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	70.95	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-028  
District Name Lidgerwood 28  
Payment Month April  
Vendor ID 0000008513

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,917,313.80	(3,162.74)	1,914,151.06	1,761,028.18	153,122.88	1,914,151.06
2 3130 Transportation	103,695.00	-	103,695.00	95,399.40	8,295.60	103,695.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,021,008.80	(3,162.74)	2,017,846.06	1,856,427.58	161,418.48	2,017,846.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	115.01	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-037  
District Name Wahpeton 37  
Payment Month April  
Vendor ID 0000008650

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	10,662,555.21	(50,218.56)	10,612,336.65	9,767,204.00	845,132.65	10,612,336.65
2 3130 Transportation	248,769.95	-	248,769.95	228,868.35	19,901.60	248,769.95
3 3140 State Child Placement	10,258.84	-	10,258.84	10,191.90	66.94	10,258.84
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	10,921,584.00	(50,218.56)	10,871,365.44	10,006,264.25	865,101.19	10,871,365.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(22,850.60)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2016	3110	(6,192.30)	Dec
1	6	Medicaid Match	4/1/2016	3110	(6,043.72)	Feb
1	6	Medicaid Match	3/1/2016	3110	(14,063.78)	Jan
1	6	Medicaid Match	11/1/2015	3110	(1,854.01)	Jun-Sept
1	7	Other	9/1/2015	3110	785.85	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-042  
District Name Wyndmere 42  
Payment Month April  
Vendor ID 0000008663

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,028,080.26	(3,888.26)	2,024,192.00	1,862,267.74	161,924.26	2,024,192.00
2 3130 Transportation	130,336.72	-	130,336.72	119,909.78	10,426.94	130,336.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,158,416.98	(3,888.26)	2,154,528.72	1,982,177.52	172,351.20	2,154,528.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	138.69	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-044  
District Name Richland 44  
Payment Month April  
Vendor ID 0000008591

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,600,413.11	(4,696.71)	2,595,716.40	2,388,072.94	207,643.46	2,595,716.40
2 3130 Transportation	172,408.80	-	172,408.80	158,616.10	13,792.70	172,408.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,772,821.91	(4,696.71)	2,768,125.20	2,546,689.04	221,436.16	2,768,125.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	173.09	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-728  
District Name South Valley Special Ed Unit  
Payment Month April  
Vendor ID 0000008932

04

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	77,361.05	-	77,361.05	71,172.17	6,188.88	77,361.05
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	5,428.45	-	5,428.45	5,428.45	-	5,428.45
5	3200 Special Education Contracts - School	15,403.49	-	15,403.49	15,403.49	-	15,403.49
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		98,192.99	-	98,192.99	92,004.11	6,188.88	98,192.99

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-737  
District Name Wahpeton Special Ed Unit  
Payment Month April  
Vendor ID 0000008936

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	19,311.69	-	19,311.69	19,311.69	-	19,311.69
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,311.69	-	19,311.69	19,311.69	-	19,311.69

### Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-001  
District Name Dunseith 1  
Payment Month April  
Vendor ID 0000008439

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	5,044,822.88	(12,059.71)	5,032,763.17	4,630,173.78	402,589.39	5,032,763.17
2 3130 Transportation	207,329.88	-	207,329.88	190,743.49	16,586.39	207,329.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,252,152.76	(12,059.71)	5,240,093.05	4,820,917.27	419,175.78	5,240,093.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,455.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	395.74	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-003  
District Name St John 3  
Payment Month April  
Vendor ID 0000008624

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,890,495.57	(6,873.35)	2,883,622.22	2,652,951.97	230,670.25	2,883,622.22
2 3130 Transportation	332,984.76	-	332,984.76	306,345.98	26,638.78	332,984.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,223,480.33	(6,873.35)	3,216,606.98	2,959,297.95	257,309.03	3,216,606.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,117.40)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	244.05	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-004  
District Name Mt Pleasant 4  
Payment Month April  
Vendor ID 0000008548

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,214,257.65	(4,341.42)	2,209,916.23	2,033,135.23	176,781.00	2,209,916.23
2 3130 Transportation	70,315.68	-	70,315.68	64,690.43	5,625.25	70,315.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,284,573.33	(4,341.42)	2,280,231.91	2,097,825.66	182,406.25	2,280,231.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,495.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	153.78	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-007  
District Name Belcourt 7  
Payment Month April  
Vendor ID 0000008410

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	13,014,924.26	(36,336.20)	12,978,588.06	11,940,301.02	1,038,287.04	12,978,588.06
2 3130 Transportation	720,856.54	-	720,856.54	663,188.02	57,668.52	720,856.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	13,735,780.80	(36,336.20)	13,699,444.60	12,603,489.04	1,095,955.56	13,699,444.60

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(36,336.20)	North Central Ed Cooperative





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-029  
District Name Rolette 29  
Payment Month April  
Vendor ID 0000008594

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,817,158.73	(2,892.57)	1,814,266.16	1,669,133.21	145,132.95	1,814,266.16
2 3130 Transportation	122,668.00	-	122,668.00	112,854.56	9,813.44	122,668.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,939,826.73	(2,892.57)	1,936,934.16	1,781,987.77	154,946.39	1,936,934.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	104.23	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-719  
District Name Turtle Mt Special Ed Unit  
Payment Month April  
Vendor ID 0000008934

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	213,362.49	-	213,362.49	213,362.49	-	213,362.49
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	213,362.49	-	213,362.49	213,362.49	-	213,362.49

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-002  
District Name Milnor 2  
Payment Month April  
Vendor ID 0000008539

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,423,302.22	(4,076.68)	2,419,225.54	2,225,698.50	193,527.04	2,419,225.54
2 3130 Transportation	61,809.44	-	61,809.44	56,864.68	4,944.76	61,809.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,485,111.66	(4,076.68)	2,481,034.98	2,282,563.18	198,471.80	2,481,034.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-003  
District Name North Sargent 3  
Payment Month April  
Vendor ID 0000008572

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,506,836.90	(4,070.16)	2,502,766.74	2,302,556.93	200,209.81	2,502,766.74
2 3130 Transportation	48,993.00	-	48,993.00	45,073.56	3,919.44	48,993.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,555,829.90	(4,070.16)	2,551,759.74	2,347,630.49	204,129.25	2,551,759.74

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	144.09	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-006  
District Name Sargent Central 6  
Payment Month April  
Vendor ID 0000008597

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,997,667.52	(15,976.36)	1,981,691.16	1,822,132.49	159,558.67	1,981,691.16
2 3130 Transportation	112,787.38	-	112,787.38	103,764.39	9,022.99	112,787.38
3 3140 State Child Placement	16,022.78	-	16,022.78	16,022.78	-	16,022.78
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,126,477.68	(15,976.36)	2,110,501.32	1,941,919.66	168,581.66	2,110,501.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,184.10)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	131.08	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	(12,923.34)	SD Crossborder Tuition



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 42-016  
District Name Goodrich 16  
Payment Month April  
Vendor ID 0000008469

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	405,397.56	(454.33)	404,943.23	372,548.89	32,394.34	404,943.23
2 3130 Transportation	21,847.66	-	21,847.66	20,099.85	1,747.81	21,847.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	427,245.22	(454.33)	426,790.89	392,648.74	34,142.15	426,790.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	13.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 42-019  
District Name McClusky 19  
Payment Month April  
Vendor ID 0000008532

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	981,762.76	(1,445.67)	980,317.09	901,895.94	78,421.15	980,317.09
2 3130 Transportation	65,547.06	-	65,547.06	60,303.30	5,243.76	65,547.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,047,309.82	(1,445.67)	1,045,864.15	962,199.24	83,664.91	1,045,864.15

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	52.73	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-003  
District Name Solen 3  
Payment Month April  
Vendor ID 0000008619

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,747,007.66	(2,794.62)	1,744,213.04	1,604,684.68	139,528.36	1,744,213.04
2 3130 Transportation	86,201.04	-	86,201.04	79,304.96	6,896.08	86,201.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,833,208.70	(2,794.62)	1,830,414.08	1,683,989.64	146,424.44	1,830,414.08

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,903.15)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.53	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-004  
District Name Ft Yates 4  
Payment Month April  
Vendor ID 0000008462

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,244,218.69	(215,502.14)	2,028,716.55	1,866,419.23	162,297.32	2,028,716.55
2 3130 Transportation	12,072.59	-	12,072.59	11,106.78	965.81	12,072.59
3 3140 State Child Placement	10,463.45	-	10,463.45	10,463.45	-	10,463.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,266,754.73	(215,502.14)	2,051,252.59	1,887,989.46	163,263.13	2,051,252.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(210,351.39)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	Missouri River Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-008  
District Name Selfridge 8  
Payment Month April  
Vendor ID 0000008601

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,369,597.19	(66,668.27)	1,302,928.92	1,193,510.98	109,417.94	1,302,928.92
2 3130 Transportation	107,438.70	-	107,438.70	98,843.60	8,595.10	107,438.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,477,035.89	(66,668.27)	1,410,367.62	1,292,354.58	118,013.04	1,410,367.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,873.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	59.18	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	(64,854.45)	SD Crossborder Tuition



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-731  
District Name Standing Rock Special Ed Unit  
Payment Month April  
Vendor ID 0000048468

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	210,351.39	210,351.39	193,523.28	16,828.11	210,351.39
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	220,714.22	-	220,714.22	220,714.22	-	220,714.22
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	220,714.22	210,351.39	431,065.61	414,237.50	16,828.11	431,065.61

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	210,351.39	Ft Yates 4



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 44-012  
District Name Marmarth 12  
Payment Month April  
Vendor ID 0000008528

04

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 44-032  
District Name Central Elem 32  
Payment Month April  
Vendor ID 0000008427

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	2.12	2.12	2.12	-	2.12
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	2.12	2.12	2.12	-	2.12

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	2.12	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-001  
District Name Dickinson 1  
Payment Month April  
Vendor ID 0000000953

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	27,661,734.71	(26,134.31)	27,635,600.40	25,422,661.62	2,212,938.78	27,635,600.40
2 3130 Transportation	290,356.36	-	290,356.36	267,127.85	23,228.51	290,356.36
3 3140 State Child Placement	27,220.55	-	27,220.55	7,172.17	20,048.38	27,220.55
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	27,979,311.62	(26,134.31)	27,953,177.31	25,696,961.64	2,256,215.67	27,953,177.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(28,107.65)	Jun-Sept
1	7	Other	9/1/2015	3110	1,973.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-009  
District Name South Heart 9  
Payment Month April  
Vendor ID 0000008620

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,606,351.85	(5,083.11)	2,601,268.74	2,393,180.14	208,088.60	2,601,268.74
2 3130 Transportation	169,909.18	-	169,909.18	156,316.45	13,592.73	169,909.18
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,776,261.03	(5,083.11)	2,771,177.92	2,549,496.59	221,681.33	2,771,177.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	161.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-013  
District Name Belfield 13  
Payment Month April  
Vendor ID 0000008411

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,450,783.97	(4,536.30)	2,446,247.67	2,250,559.55	195,688.12	2,446,247.67
2 3130 Transportation	26,521.45	-	26,521.45	24,399.73	2,121.72	26,521.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,477,305.42	(4,536.30)	2,472,769.12	2,274,959.28	197,809.84	2,472,769.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,682.50)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-034  
District Name Richardton-Taylor 34  
Payment Month April  
Vendor ID 0000008590

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,689,917.56	(5,622.39)	2,684,295.17	2,469,566.27	214,728.90	2,684,295.17
2 3130 Transportation	168,987.57	-	168,987.57	155,468.56	13,519.01	168,987.57
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,858,905.13	(5,622.39)	2,853,282.74	2,625,034.83	228,247.91	2,853,282.74

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-371  
District Name Roughrider Ed Services Program  
Payment Month April  
Vendor ID 0000037185

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	114,805.80	114,805.80	109,621.34	5,184.46	114,805.80
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	114,805.80	114,805.80	109,621.34	5,184.46	114,805.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,619.00	Beach 3
1	2	Payment To REA		3110	4,682.50	Belfield 13
1	2	Payment To REA		3110	1,311.10	Billings Co 1
1	2	Payment To REA		3110	8,803.10	Bowman Co 1
1	2	Payment To REA		3110	3,277.75	Glen Ullin 48
1	2	Payment To REA		3110	1,030.15	Halliday 19
1	2	Payment To REA		3110	3,371.40	Hebron 13
1	2	Payment To REA		3110	4,963.45	Hettinger 13
1	2	Payment To REA		3110	8,522.15	Killdeer 16
1	2	Payment To REA		3110	655.55	Lone Tree 6
1	2	Payment To REA		3110	4,401.55	Mott-Regent 1
1	2	Payment To REA		3110	4,120.60	New England 9
1	2	Payment To REA		3110	5,806.30	Richardton-Taylor 34
1	2	Payment To REA		3110	2,341.25	Scranton 33
1	2	Payment To REA		3110	5,244.40	South Heart 9
1	2	Payment To REA		3110	655.55	Twin Buttes 37
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-701  
District Name West River Student Services Unit  
Payment Month April  
Vendor ID 0000008506

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-735  
District Name Dickinson Special Ed Unit  
Payment Month April  
Vendor ID 0000008912

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	32,868.00	-	32,868.00	20,384.52	12,483.48	32,868.00
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	22,863.70	-	22,863.70	22,863.70	-	22,863.70
Total State Aid	55,731.70	-	55,731.70	43,248.22	12,483.48	55,731.70

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 46-010  
District Name Hope 10  
Payment Month April  
Vendor ID 0000089179

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,126,948.12	(63,690.98)	1,063,257.14	978,201.04	85,056.10	1,063,257.14
2 3130 Transportation	69,454.00	-	69,454.00	63,897.68	5,556.32	69,454.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,196,402.12	(63,690.98)	1,132,711.14	1,042,098.72	90,612.42	1,132,711.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,248.41)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	55.83	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 46-019  
District Name Finley-Sharon 19  
Payment Month April  
Vendor ID 0000008457

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,447,524.62	(81,821.18)	1,365,703.44	1,256,453.18	109,250.26	1,365,703.44
2 3130 Transportation	77,672.00	-	77,672.00	71,458.24	6,213.76	77,672.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,525,196.62	(81,821.18)	1,443,375.44	1,327,911.42	115,464.02	1,443,375.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(80,023.36)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,873.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	75.18	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-001  
District Name Jamestown 1  
Payment Month April  
Vendor ID 0000008497

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	19,096,431.99	(56,826.55)	19,039,605.44	17,515,134.92	1,524,470.52	19,039,605.44
2 3130 Transportation	296,838.18	-	296,838.18	273,091.13	23,747.05	296,838.18
3 3140 State Child Placement	11,614.07	-	11,614.07	11,547.31	66.76	11,614.07
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,404,884.24	(56,826.55)	19,348,057.69	17,799,773.36	1,548,284.33	19,348,057.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(40,550.45)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(17,640.28)	Jun-Sept
1	7	Other	9/1/2015	3110	1,364.18	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-003  
District Name Medina 3  
Payment Month April  
Vendor ID 0000008535

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,607,548.63	(122,831.40)	1,484,717.23	1,365,947.85	118,769.38	1,484,717.23
2 3130 Transportation	191,114.00	-	191,114.00	175,824.88	15,289.12	191,114.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,798,662.63	(122,831.40)	1,675,831.23	1,541,772.73	134,058.50	1,675,831.23

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(120,121.86)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,809.50)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	99.96	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-010  
District Name Pingree-Buchanan 10  
Payment Month April  
Vendor ID 0000008585

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,333,418.75	(2,244.53)	1,331,174.22	1,224,688.02	106,486.20	1,331,174.22
2 3130 Transportation	114,369.50	-	114,369.50	105,219.94	9,149.56	114,369.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,447,788.25	(2,244.53)	1,445,543.72	1,329,907.96	115,635.76	1,445,543.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	96.72	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-014  
District Name Montpelier 14  
Payment Month April  
Vendor ID 0000008546

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,143,738.59	(81,762.60)	1,061,975.99	977,023.41	84,952.58	1,061,975.99
2 3130 Transportation	111,972.00	-	111,972.00	103,014.24	8,957.76	111,972.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,255,710.59	(81,762.60)	1,173,947.99	1,080,037.65	93,910.34	1,173,947.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,864.72)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	68.77	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-019  
District Name Kensal 19  
Payment Month April  
Vendor ID 0000008499

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	811,295.45	13,500.24	824,795.69	759,892.05	64,903.64	824,795.69
2 3130 Transportation	54,460.00	-	54,460.00	50,103.20	4,356.80	54,460.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	865,755.45	13,500.24	879,255.69	809,995.25	69,260.44	879,255.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(663.74)	Jun-Sept
1	7	Other	8/1/2015	3110	14,141.39	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	22.59	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-701  
District Name Jamestown Special Ed Unit  
Payment Month April  
Vendor ID 0000119008

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	34,299.23	-	34,299.23	34,299.23	-	34,299.23
5 3200 Special Education Contracts - School	51,593.33	-	51,593.33	51,593.33	-	51,593.33
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	20,219.61	-	20,219.61	20,219.61	-	20,219.61
Total State Aid	106,112.17	-	106,112.17	106,112.17	-	106,112.17

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-702  
District Name James River Special Ed Cooperative  
Payment Month April  
Vendor ID 0000119011

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,055,511.60	1,055,511.60	970,987.20	84,524.40	1,055,511.60
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	1,055,511.60	1,055,511.60	970,987.20	84,524.40	1,055,511.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	169,207.01	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	267,963.74	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	96,884.11	Kulm 7
1	1	Payment To Sp Ed Unit		3110	239,185.47	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	83,328.08	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	120,121.86	Medina 3
1	1	Payment To Sp Ed Unit		3110	79,864.72	Montpelier 14
1	6	Medicaid Match	11/1/2015	3110	(1,043.39)	Jun-Sept



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 48-010  
District Name North Star 10  
Payment Month April  
Vendor ID 0000101363

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,392,544.27	(227,929.80)	2,164,614.47	1,991,459.16	173,155.31	2,164,614.47
2 3130 Transportation	127,704.44	-	127,704.44	117,488.08	10,216.36	127,704.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,520,248.71	(227,929.80)	2,292,318.91	2,108,947.24	183,371.67	2,292,318.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(222,858.53)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	173.13	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-003  
District Name Central Valley 3  
Payment Month April  
Vendor ID 0000008428

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,992,172.25	(165,951.44)	1,826,220.81	1,680,134.84	146,085.97	1,826,220.81
2 3130 Transportation	105,287.00	-	105,287.00	96,864.04	8,422.96	105,287.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,097,459.25	(165,951.44)	1,931,507.81	1,776,998.88	154,508.93	1,931,507.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(162,164.34)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-007  
District Name Hatton Eielson 7  
Payment Month April  
Vendor ID 0000008479

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,835,833.30	(144,845.79)	1,690,987.51	1,555,717.37	135,270.14	1,690,987.51
2 3130 Transportation	57,175.00	-	57,175.00	52,601.00	4,574.00	57,175.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,893,008.30	(144,845.79)	1,748,162.51	1,608,318.37	139,844.14	1,748,162.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(141,585.13)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,371.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	110.74	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-009  
District Name Hillsboro 9  
Payment Month April  
Vendor ID 0000008484

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	4,134,033.60	(356,153.42)	3,777,880.18	3,475,671.61	302,208.57	3,777,880.18
2 3130 Transportation	112,092.92	-	112,092.92	103,125.49	8,967.43	112,092.92
3 3140 State Child Placement	33.38	-	33.38	-	33.38	33.38
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,246,159.90	(356,153.42)	3,890,006.48	3,578,797.10	311,209.38	3,890,006.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(347,904.32)	GST Special Ed Unit
1	2	Payment To REA		3110	(8,522.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	273.05	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-014  
District Name May-Port CG 14  
Payment Month April  
Vendor ID 0000008531

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	4,048,159.48	(386,291.79)	3,661,867.69	3,368,943.81	292,923.88	3,661,867.69
2 3130 Transportation	166,250.00	-	166,250.00	152,950.00	13,300.00	166,250.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,214,409.48	(386,291.79)	3,828,117.69	3,521,893.81	306,223.88	3,828,117.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(377,433.29)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	319.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-723  
District Name GST Special Ed Unit  
Payment Month April  
Vendor ID 0000008918

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,610,183.64	1,610,183.64	1,481,368.95	128,814.69	1,610,183.64
2 3130 Transportation	42,004.62	-	42,004.62	38,644.25	3,360.37	42,004.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	32,453.09	-	32,453.09	29,368.03	3,085.06	32,453.09
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	74,457.71	1,610,183.64	1,684,641.35	1,549,381.23	135,260.12	1,684,641.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	162,164.34	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	80,023.36	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	201,935.81	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	141,585.13	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	347,904.32	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	377,433.29	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	105,659.49	Midkota 7
1	1	Payment To Sp Ed Unit		3110	193,477.90	Northwood 129



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-003  
District Name Grafton 3  
Payment Month April  
Vendor ID 0000008470

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	8,196,421.96	(15,563.77)	8,180,858.19	7,526,433.06	654,425.13	8,180,858.19
2 3130 Transportation	151,512.08	-	151,512.08	139,391.11	12,120.97	151,512.08
3 3140 State Child Placement	16,154.06	-	16,154.06	16,154.06	-	16,154.06
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,364,088.10	(15,563.77)	8,348,524.33	7,681,978.23	666,546.10	8,348,524.33

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,107.80)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	544.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-005  
District Name Fordville-Lankin 5  
Payment Month April  
Vendor ID 0000008459

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	752,951.47	(721.28)	752,230.19	692,054.01	60,176.18	752,230.19
2 3130 Transportation	56,244.20	-	56,244.20	51,744.66	4,499.54	56,244.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	809,195.67	(721.28)	808,474.39	743,798.67	64,675.72	808,474.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	27.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-008  
District Name Park River Area 8  
Payment Month April  
Vendor ID 0000154850

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,981,589.02	(7,775.56)	3,973,813.46	3,655,930.65	317,882.81	3,973,813.46
2 3130 Transportation	148,859.30	-	148,859.30	136,950.56	11,908.74	148,859.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,130,448.32	(7,775.56)	4,122,672.76	3,792,881.21	329,791.55	4,122,672.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,053.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	278.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-020  
District Name Minto 20  
Payment Month April  
Vendor ID 0000008543

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,472,811.04	(4,077.71)	2,468,733.33	2,271,245.59	197,487.74	2,468,733.33
2 3130 Transportation	110,490.44	-	110,490.44	101,651.20	8,839.24	110,490.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,583,301.48	(4,077.71)	2,579,223.77	2,372,896.79	206,326.98	2,579,223.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-729  
District Name Upper Valley Special Ed Unit  
Payment Month April  
Vendor ID 0000002071

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	(7,578.31)	(7,578.31)	(7,578.31)	-	(7,578.31)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	64,776.93	-	64,776.93	64,776.93	-	64,776.93
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,776.93	(7,578.31)	57,198.62	57,198.62	-	57,198.62

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(7,578.31)	Jun-Sept





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-001  
District Name Minot 1  
Payment Month April  
Vendor ID 0000008541

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	63,911,437.50	(141,748.10)	63,769,689.40	58,668,499.38	5,101,190.02	63,769,689.40
2 3130 Transportation	398,115.97	-	398,115.97	366,266.69	31,849.28	398,115.97
3 3140 State Child Placement	10,134.79	-	10,134.79	10,134.79	-	10,134.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,319,688.26	(141,748.10)	64,177,940.16	59,044,900.86	5,133,039.30	64,177,940.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(146,562.25)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	4,814.15	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-004  
District Name Nedrose 4  
Payment Month April  
Vendor ID 0000008561

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,965,334.54	(6,193.84)	2,959,140.70	2,722,423.39	236,717.31	2,959,140.70
2 3130 Transportation	164,938.10	-	164,938.10	151,743.05	13,195.05	164,938.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,130,272.64	(6,193.84)	3,124,078.80	2,874,166.44	249,912.36	3,124,078.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	174.36	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-007  
District Name United 7  
Payment Month April  
Vendor ID 0000002583

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	5,293,383.39	(10,854.17)	5,282,529.22	4,859,957.59	422,571.63	5,282,529.22
2 3130 Transportation	373,556.00	-	373,556.00	343,671.52	29,884.48	373,556.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,666,939.39	(10,854.17)	5,656,085.22	5,203,629.11	452,456.11	5,656,085.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,238.00)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	383.83	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-016  
District Name Sawyer 16  
Payment Month April  
Vendor ID 0000008598

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,121,049.46	(1,888.22)	1,119,161.24	1,029,634.62	89,526.62	1,119,161.24
2 3130 Transportation	52,941.00	-	52,941.00	48,705.72	4,235.28	52,941.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,173,990.46	(1,888.22)	1,172,102.24	1,078,340.34	93,761.90	1,172,102.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	78.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-028  
District Name Kenmare 28  
Payment Month April  
Vendor ID 0000008498

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,539,837.43	(5,611.67)	2,534,225.76	2,331,503.27	202,722.49	2,534,225.76
2 3130 Transportation	168,291.60	-	168,291.60	154,828.27	13,463.33	168,291.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,708,129.03	(5,611.67)	2,702,517.36	2,486,331.54	216,185.82	2,702,517.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	194.63	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-041  
District Name Surrey 41  
Payment Month April  
Vendor ID 0000008632

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,735,430.09	(7,428.87)	3,728,001.22	3,429,781.16	298,220.06	3,728,001.22
2 3130 Transportation	101,353.00	-	101,353.00	93,244.76	8,108.24	101,353.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,836,783.09	(7,428.87)	3,829,354.22	3,523,025.92	306,328.30	3,829,354.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,679.30)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-070  
District Name South Prairie 70  
Payment Month April  
Vendor ID 0000008621

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,165,576.94	(4,452.31)	2,161,124.63	1,988,245.58	172,879.05	2,161,124.63
2 3130 Transportation	197,204.48	-	197,204.48	181,428.12	15,776.36	197,204.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,362,781.42	(4,452.31)	2,358,329.11	2,169,673.70	188,655.41	2,358,329.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,588.85)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-160  
District Name Minot AFB 160  
Payment Month April  
Vendor ID 0000008472

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-161  
District Name Lewis and Clark 161  
Payment Month April  
Vendor ID 0000008512

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,255,834.32	(7,328.70)	3,248,505.62	2,988,645.73	259,859.89	3,248,505.62
2 3130 Transportation	312,779.04	-	312,779.04	287,756.72	25,022.32	312,779.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,568,613.36	(7,328.70)	3,561,284.66	3,276,402.45	284,882.21	3,561,284.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,585.65)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	256.95	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-372  
District Name Mid-Dakota Ed Council  
Payment Month April  
Vendor ID 0000091007

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	260,244.25	260,244.25	243,424.71	16,819.54	260,244.25
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	260,244.25	260,244.25	243,424.71	16,819.54	260,244.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,311.10	Bowbells 14
1	2	Payment To REA		3110	5,431.70	Glenburn 26
1	2	Payment To REA		3110	5,806.30	Kenmare 28
1	2	Payment To REA		3110	7,585.65	Lewis and Clark 161
1	2	Payment To REA		3110	3,652.35	Max 50
1	2	Payment To REA		3110	146,562.25	Minot 1
1	2	Payment To REA		3110	6,368.20	Nedrose 4
1	2	Payment To REA		3110	1,966.65	Sawyer 16
1	2	Payment To REA		3110	4,588.85	South Prairie 70
1	2	Payment To REA		3110	7,679.30	Surrey 41
1	2	Payment To REA		3110	11,238.00	United 7
1	2	Payment To REA		3110	8,053.90	Velva 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-708  
District Name Souris Valley Special Ed Unit  
Payment Month April  
Vendor ID 0000008930

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	147,123.48	-	147,123.48	137,627.74	9,495.74	147,123.48
5 3200 Special Education Contracts - School	14,146.90	-	14,146.90	14,146.90	-	14,146.90
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	49,771.33	-	49,771.33	49,771.33	-	49,771.33
Total State Aid	211,041.71	-	211,041.71	201,545.97	9,495.74	211,041.71

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-025  
District Name Fessenden-Bowdon 25  
Payment Month April  
Vendor ID 0000008455

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,442,203.59	(3,746.93)	1,438,456.66	1,323,282.66	115,174.00	1,438,456.66
2 3130 Transportation	115,997.00	-	115,997.00	106,717.24	9,279.76	115,997.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,558,200.59	(3,746.93)	1,554,453.66	1,429,999.90	124,453.76	1,554,453.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,303.32)	Jun-Sept
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-038  
District Name Harvey 38  
Payment Month April  
Vendor ID 0000008478

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,398,306.12	(7,229.70)	3,391,076.42	3,119,811.29	271,265.13	3,391,076.42
2 3130 Transportation	222,544.88	-	222,544.88	204,741.29	17,803.59	222,544.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,620,851.00	(7,229.70)	3,613,621.30	3,324,552.58	289,068.72	3,613,621.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,492.00)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	262.30	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-705  
District Name Lonetree Special Ed Unit  
Payment Month April  
Vendor ID 0000008922

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,716.97	-	6,716.97	6,716.97	-	6,716.97
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	8,665.12	-	8,665.12	8,665.12	-	8,665.12
Total State Aid	15,382.09	-	15,382.09	15,382.09	-	15,382.09

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-001  
District Name Williston 1  
Payment Month April  
Vendor ID 0000009024

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	25,416,430.50	(2,573,983.43)	22,842,447.07	21,015,202.86	1,827,244.21	22,842,447.07
2 3130 Transportation	38,633.00	-	38,633.00	35,542.36	3,090.64	38,633.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	25,455,063.50	(2,573,983.43)	22,881,080.07	21,050,745.22	1,830,334.85	22,881,080.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,515,192.70)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(60,685.20)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	1,894.47	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-002  
District Name Nesson 2  
Payment Month April  
Vendor ID 0000008562

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,189,651.82	(222,875.75)	1,966,776.07	1,809,447.58	157,328.49	1,966,776.07
2 3130 Transportation	156,678.40	-	156,678.40	144,144.13	12,534.27	156,678.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,346,330.22	(222,875.75)	2,123,454.47	1,953,591.71	169,862.76	2,123,454.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(217,801.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	169.89	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-006  
District Name Eight Mile 6  
Payment Month April  
Vendor ID 000008444

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	2,326,321.72	(183,438.42)	2,142,883.30	1,971,463.31	171,419.99	2,142,883.30
2 3130 Transportation	68,106.56	-	68,106.56	62,658.04	5,448.52	68,106.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,394,428.28	(183,438.42)	2,210,989.86	2,034,121.35	176,868.51	2,210,989.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(179,170.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-008  
District Name New 8  
Payment Month April  
Vendor ID 0000008563

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	3,803,828.62	(278,157.91)	3,525,670.71	3,243,631.44	282,039.27	3,525,670.71
2 3130 Transportation	240,056.46	-	240,056.46	220,851.94	19,204.52	240,056.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,043,885.08	(278,157.91)	3,765,727.17	3,464,483.38	301,243.79	3,765,727.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(271,782.23)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	179.82	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-015  
District Name Tioga 15  
Payment Month April  
Vendor ID 0000008639

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	4,095,233.32	(378,222.98)	3,717,010.34	3,419,670.68	297,339.66	3,717,010.34
2 3130 Transportation	151,074.66	-	151,074.66	138,988.69	12,085.97	151,074.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,246,307.98	(378,222.98)	3,868,085.00	3,558,659.37	309,425.63	3,868,085.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(369,497.20)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(8,990.40)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	264.62	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-099  
District Name Grenora 99  
Payment Month April  
Vendor ID 0000008473

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	1,932,350.33	(132,736.97)	1,799,613.36	1,655,652.65	143,960.71	1,799,613.36
2 3130 Transportation	133,921.90	-	133,921.90	123,208.15	10,713.75	133,921.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,066,272.23	(132,736.97)	1,933,535.26	1,778,860.80	154,674.46	1,933,535.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,657.30)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	104.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-350  
District Name Great North West Ed Cooperative  
Payment Month April  
Vendor ID 0000120428

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	218,008.10	218,008.10	204,567.45	13,440.65	218,008.10
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	218,008.10	218,008.10	204,567.45	13,440.65	218,008.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,184.10	Alexander 2
1	2	Payment To REA		3110	2,434.90	Burke Central 36
1	2	Payment To REA		3110	6,836.45	Divide County 1
1	2	Payment To REA		3110	4,401.55	Eight Mile 6
1	2	Payment To REA		3110	3,184.10	Grenora 99
1	2	Payment To REA		3110	3,746.00	Mandaree 36
1	2	Payment To REA		3110	24,442.65	McKenzie Co 1
1	2	Payment To REA		3110	5,244.40	Nesson 2
1	2	Payment To REA		3110	6,555.50	New 8
1	2	Payment To REA		3110	14,703.05	New Town 1
1	2	Payment To REA		3110	5,431.70	Parshall 3
1	2	Payment To REA		3110	3,090.45	Powers Lake 27
1	2	Payment To REA		3110	12,923.70	Stanley 2
1	2	Payment To REA		3110	8,990.40	Tioga 15
1	2	Payment To REA		3110	60,685.20	Williston 1
1	2	Payment To REA		3110	2,153.95	Yellowstone 14
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-720  
District Name Wilmac Special Ed Unit  
Payment Month April  
Vendor ID 0000008939

04

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	April Payment	Year to Date
1 3110 State Aid Formula Payment	-	5,058,958.01	5,058,958.01	4,654,048.88	404,909.13	5,058,958.01
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	116,094.53	-	116,094.53	116,094.53	-	116,094.53
5 3200 Special Education Contracts - School	23,317.11	-	23,317.11	23,317.11	-	23,317.11
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	139,411.64	5,058,958.01	5,198,369.65	4,793,460.52	404,909.13	5,198,369.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	129,572.83	Alexander 2
1	1	Payment To Sp Ed Unit		3110	179,170.24	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	129,657.30	Grenora 99
1	1	Payment To Sp Ed Unit		3110	155,336.88	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,006,193.39	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	217,801.24	Nesson 2
1	1	Payment To Sp Ed Unit		3110	271,782.23	New 8
1	1	Payment To Sp Ed Unit		3110	369,497.20	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,515,192.70	Williston 1
1	1	Payment To Sp Ed Unit		3110	87,160.06	Yellowstone 14
1	6	Medicaid Match	11/1/2015	3110	(2,406.06)	Jun-Sept